

GeFONSI Account Activity

Account Name: WORKERS' COMP BENEFITS GUARANTY FUND

IRIS Fund No.: 1203

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 1203 | 6/1/2017 | \$2,652,092.59 | | -0.0000845856 | (\$224.56) | \$2,535.03 |
| 1203 | 6/2/2017 | \$2,653,199.86 | \$2,759.59 | 0.0002755368 | \$730.99 | \$506.43 |
| 1203 | 6/3/2017 | \$2,653,199.86 | | 0.0000000000 | \$0.00 | \$506.43 |
| 1203 | 6/4/2017 | \$2,653,199.86 | | 0.0000000000 | \$0.00 | \$506.43 |
| 1203 | 6/5/2017 | \$2,653,002.94 | | -0.0000607771 | (\$161.27) | \$345.16 |
| 1203 | 6/6/2017 | \$2,653,002.94 | | 0.0001411719 | \$374.58 | \$719.74 |
| 1203 | 6/7/2017 | \$2,653,592.94 | | -0.0001274494 | (\$338.29) | \$381.45 |
| 1203 | 6/8/2017 | \$2,653,592.94 | | -0.0000389472 | (\$103.36) | \$278.09 |
| 1203 | 6/9/2017 | \$2,650,884.68 | | 0.0000180963 | \$47.98 | \$326.07 |
| 1203 | 6/10/2017 | \$2,650,884.68 | | 0.0000000000 | \$0.00 | \$326.07 |
| 1203 | 6/11/2017 | \$2,650,884.68 | | 0.0000000000 | \$0.00 | \$326.07 |
| 1203 | 6/12/2017 | \$2,634,035.67 | | -0.0000879808 | (\$231.77) | \$94.30 |
| 1203 | 6/13/2017 | \$2,633,698.44 | | 0.0000283603 | \$74.70 | \$169.00 |
| 1203 | 6/14/2017 | \$2,632,860.36 | | 0.0001966593 | \$517.81 | \$686.81 |
| 1203 | 6/15/2017 | \$2,632,860.36 | | -0.0001254162 | (\$330.29) | \$356.52 |
| 1203 | 6/16/2017 | \$2,632,860.36 | | 0.0002386691 | \$628.47 | \$984.99 |
| 1203 | 6/17/2017 | \$2,632,860.36 | | 0.0000000000 | \$0.00 | \$984.99 |
| 1203 | 6/18/2017 | \$2,632,860.36 | | 0.0000000000 | \$0.00 | \$984.99 |
| 1203 | 6/19/2017 | \$2,632,860.36 | | -0.0002135317 | (\$562.41) | \$422.58 |
| 1203 | 6/20/2017 | \$2,632,860.36 | | 0.0001952990 | \$514.28 | \$936.86 |
| 1203 | 6/21/2017 | \$2,632,860.36 | | 0.0000058283 | \$15.35 | \$952.21 |
| 1203 | 6/22/2017 | \$2,608,598.70 | | 0.0001278743 | \$333.69 | \$1,285.90 |
| 1203 | 6/23/2017 | \$2,597,943.98 | | 0.0001251795 | \$325.37 | \$1,611.27 |
| 1203 | 6/24/2017 | \$2,597,943.98 | | 0.0000000000 | \$0.00 | \$1,611.27 |
| 1203 | 6/25/2017 | \$2,597,943.98 | | 0.0000000000 | \$0.00 | \$1,611.27 |
| 1203 | 6/26/2017 | \$2,600,674.64 | | 0.0000357852 | \$93.12 | \$1,704.39 |
| 1203 | 6/27/2017 | \$2,600,674.64 | | -0.0001282622 | (\$333.79) | \$1,370.60 |
| 1203 | 6/28/2017 | \$2,685,615.31 | | 0.0001569735 | \$421.79 | \$1,792.39 |
| 1203 | 6/29/2017 | \$2,681,037.70 | | -0.0001157800 | (\$310.62) | \$1,481.77 |
| 1203 | 6/30/2017 | \$2,681,037.70 | | -0.0000677518 | (\$181.75) | \$1,300.02 |

Monthly Account Totals: **\$2,759.59** **\$1,300.02**
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