

# 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	7/1/2017	\$2,681,037.70		0.0000000000	\$0.00	\$1,300.02
1203	7/2/2017	\$2,681,037.70		0.0000000000	\$0.00	\$1,300.02
1203	7/3/2017	\$2,681,437.70		-0.0000219642	(\$58.92)	\$1,241.10
1203	7/4/2017	\$2,681,437.70		0.0000000000	\$0.00	\$1,241.10
1203	7/5/2017	\$2,681,437.70		0.0000205980	\$55.26	\$1,296.36
1203	7/6/2017	\$2,681,687.70		0.0000754820	\$202.52	\$1,498.88
1203	7/7/2017	\$2,681,687.70		0.0000751766	\$201.71	\$1,700.59
1203	7/8/2017	\$2,681,687.70		0.0000000000	\$0.00	\$1,700.59
1203	7/9/2017	\$2,681,687.70		0.0000000000	\$0.00	\$1,700.59
1203	7/10/2017	\$2,695,329.32	\$1,300.02	0.0002131889	\$574.70	\$975.27
1203	7/11/2017	\$2,695,329.32		0.0001012696	\$273.05	\$1,248.32
1203	7/12/2017	\$2,697,091.61		0.0002392924	\$645.69	\$1,894.01
1203	7/13/2017	\$2,694,232.15		-0.0000657016	(\$177.14)	\$1,716.87
1203	7/14/2017	\$2,694,232.15		0.0002416441	\$651.46	\$2,368.33
1203	7/15/2017	\$2,694,232.15		0.0000000000	\$0.00	\$2,368.33
1203	7/16/2017	\$2,694,232.15		0.0000000000	\$0.00	\$2,368.33
1203	7/17/2017	\$2,683,471.37		0.0000164444	\$44.17	\$2,412.50
1203	7/18/2017	\$2,678,875.77		0.0001022140	\$274.07	\$2,686.57
1203	7/19/2017	\$2,669,458.87		0.0000234155	\$62.57	\$2,749.14
1203	7/20/2017	\$2,668,284.87		0.0000232058	\$61.98	\$2,811.12
1203	7/21/2017	\$2,643,606.79		0.0002454560	\$649.58	\$3,460.70
1203	7/22/2017	\$2,643,606.79		0.0000000000	\$0.00	\$3,460.70
1203	7/23/2017	\$2,643,606.79		0.0000000000	\$0.00	\$3,460.70
1203	7/24/2017	\$2,645,851.79		-0.0001237393	(\$327.82)	\$3,132.88
1203	7/25/2017	\$2,645,651.79		-0.0001483559	(\$392.96)	\$2,739.92
1203	7/26/2017	\$2,674,704.47		0.0003629972	\$971.90	\$3,711.82
1203	7/27/2017	\$2,683,895.67		-0.0000087071	(\$23.40)	\$3,688.42
1203	7/28/2017	\$2,681,743.66		0.0001631147	\$438.03	\$4,126.45
1203	7/29/2017	\$2,681,743.66		0.0000000000	\$0.00	\$4,126.45
1203	7/30/2017	\$2,681,743.66		0.0000000000	\$0.00	\$4,126.45
1203	7/31/2017	\$2,681,500.40		0.0000176940	\$47.52	\$4,173.97
<b>Monthly Account Totals:</b>			<b>\$1,300.02</b>		<b>\$4,173.97</b>	
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