

# 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                           | 8/1/2017  | \$2,673,931.14 |                     | 0.0001236155  | \$331.06          | \$4,505.03                        |
| 1203                           | 8/2/2017  | \$2,673,931.14 |                     | -0.0001707995 | (\$457.48)        | \$4,047.55                        |
| 1203                           | 8/3/2017  | \$2,673,499.14 |                     | 0.0001750773  | \$468.78          | \$4,516.33                        |
| 1203                           | 8/4/2017  | \$2,637,165.97 |                     | -0.0000486497 | (\$128.52)        | \$4,387.81                        |
| 1203                           | 8/5/2017  | \$2,673,499.14 |                     | 0.0000000000  | \$0.00            | \$4,387.81                        |
| 1203                           | 8/6/2017  | \$2,673,499.14 |                     | 0.0000000000  | \$0.00            | \$4,387.81                        |
| 1203                           | 8/7/2017  | \$2,666,535.64 | \$4,173.97          | 0.0000556146  | \$148.31          | \$362.15                          |
| 1203                           | 8/8/2017  | \$2,666,535.64 |                     | -0.0000559311 | (\$149.16)        | \$212.99                          |
| 1203                           | 8/9/2017  | \$2,669,274.41 |                     | 0.0002160385  | \$576.71          | \$789.70                          |
| 1203                           | 8/10/2017 | \$2,663,264.49 |                     | 0.0000824287  | \$219.59          | \$1,009.29                        |
| 1203                           | 8/11/2017 | \$2,660,474.52 |                     | 0.0003529229  | \$939.30          | \$1,948.59                        |
| 1203                           | 8/12/2017 | \$2,660,474.52 |                     | 0.0000000000  | \$0.00            | \$1,948.59                        |
| 1203                           | 8/13/2017 | \$2,660,474.52 |                     | 0.0000000000  | \$0.00            | \$1,948.59                        |
| 1203                           | 8/14/2017 | \$2,660,474.52 |                     | -0.0001295376 | (\$344.88)        | \$1,603.71                        |
| 1203                           | 8/15/2017 | \$2,660,474.52 |                     | -0.0001656787 | (\$441.05)        | \$1,162.66                        |
| 1203                           | 8/16/2017 | \$2,660,474.52 |                     | 0.0002180682  | \$580.42          | \$1,743.08                        |
| 1203                           | 8/17/2017 | \$2,660,474.52 |                     | 0.0001515579  | \$403.48          | \$2,146.56                        |
| 1203                           | 8/18/2017 | \$2,660,474.52 |                     | 0.0001106354  | \$294.58          | \$2,441.14                        |
| 1203                           | 8/19/2017 | \$2,660,474.52 |                     | 0.0000000000  | \$0.00            | \$2,441.14                        |
| 1203                           | 8/20/2017 | \$2,660,474.52 |                     | 0.0000000000  | \$0.00            | \$2,441.14                        |
| 1203                           | 8/21/2017 | \$2,657,735.75 |                     | 0.0001297762  | \$345.23          | \$2,786.37                        |
| 1203                           | 8/22/2017 | \$2,681,917.86 |                     | -0.0001207975 | (\$324.31)        | \$2,462.06                        |
| 1203                           | 8/23/2017 | \$2,660,597.12 |                     | 0.0001694489  | \$451.25          | \$2,913.31                        |
| 1203                           | 8/24/2017 | \$2,681,917.86 |                     | -0.0001269553 | (\$340.85)        | \$2,572.46                        |
| 1203                           | 8/25/2017 | \$2,681,917.86 |                     | 0.0001545575  | \$414.91          | \$2,987.37                        |
| 1203                           | 8/26/2017 | \$2,681,917.86 |                     | 0.0000000000  | \$0.00            | \$2,987.37                        |
| 1203                           | 8/27/2017 | \$2,681,917.86 |                     | 0.0000000000  | \$0.00            | \$2,987.37                        |
| 1203                           | 8/28/2017 | \$2,681,917.86 |                     | 0.0000556232  | \$149.34          | \$3,136.71                        |
| 1203                           | 8/29/2017 | \$2,678,860.93 |                     | 0.0002025735  | \$543.30          | \$3,680.01                        |
| 1203                           | 8/30/2017 | \$2,678,860.93 |                     | -0.0000494855 | (\$132.75)        | \$3,547.26                        |
| 1203                           | 8/31/2017 | \$2,678,860.93 |                     | 0.0000657410  | \$176.34          | \$3,723.60                        |
| <b>Monthly Account Totals:</b> |           |                | <b>\$4,173.97</b>   |               | <b>\$3,723.60</b> |                                   |
| <b>Account Totals:</b>         |           |                | <b>\$4,173.97</b>   |               | <b>\$3,723.60</b> |                                   |