

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	9/1/2017	\$2,675,067.35		0.0000054847	\$14.69	\$3,738.29
1203	9/2/2017	\$2,675,067.35		0.0000000000	\$0.00	\$3,738.29
1203	9/3/2017	\$2,675,067.35		0.0000000000	\$0.00	\$3,738.29
1203	9/4/2017	\$2,675,067.35		0.0000000000	\$0.00	\$3,738.29
1203	9/5/2017	\$2,675,067.35		0.0004311506	\$1,154.97	\$4,893.26
1203	9/6/2017	\$2,675,067.35		-0.0001376570	(\$368.92)	\$4,524.34
1203	9/7/2017	\$2,675,067.35		0.0002303546	\$617.26	\$5,141.60
1203	9/8/2017	\$2,675,067.35		0.0002919436	\$782.47	\$5,924.07
1203	9/9/2017	\$2,675,067.35		0.0000000000	\$0.00	\$5,924.07
1203	9/10/2017	\$2,675,067.35		0.0000000000	\$0.00	\$5,924.07
1203	9/11/2017	\$2,675,067.35		-0.0004868509	(\$1,305.24)	\$4,618.83
1203	9/12/2017	\$2,699,056.36		0.0001046151	\$282.85	\$4,901.68
1203	9/13/2017	\$2,708,180.37		-0.0002109382	(\$572.29)	\$4,329.39
1203	9/14/2017	\$2,711,903.97	\$3,723.60	-0.0000313908	(\$85.15)	\$520.64
1203	9/15/2017	\$2,723,177.71		-0.0000301320	(\$82.07)	\$438.57
1203	9/16/2017	\$2,723,177.71		0.0000000000	\$0.00	\$438.57
1203	9/17/2017	\$2,723,177.71		0.0000000000	\$0.00	\$438.57
1203	9/18/2017	\$2,719,819.82		-0.0000491855	(\$133.80)	\$304.77
1203	9/19/2017	\$2,719,819.82		0.0000155435	\$42.28	\$347.05
1203	9/20/2017	\$2,719,819.82		-0.0002738334	(\$744.87)	(\$397.82)
1203	9/21/2017	\$2,719,819.82		0.0000246610	\$67.06	(\$330.76)
1203	9/22/2017	\$2,726,714.90		0.0001778966	\$485.01	\$154.25
1203	9/23/2017	\$2,726,714.90		0.0000000000	\$0.00	\$154.25
1203	9/24/2017	\$2,726,714.90		0.0000000000	\$0.00	\$154.25
1203	9/25/2017	\$2,726,714.90		0.0002251415	\$613.93	\$768.18
1203	9/26/2017	\$2,708,791.58		-0.0000861483	(\$233.42)	\$534.76
1203	9/27/2017	\$2,705,734.66		-0.0001968596	(\$532.76)	\$2.00
1203	9/28/2017	\$2,705,734.66		0.0001942757	\$525.66	\$527.66
1203	9/29/2017	\$2,731,597.41		-0.0000873481	(\$238.65)	\$289.01
Monthly Account Totals:			\$3,723.60		\$289.01	
Account Totals:			\$3,723.60		\$289.01	