

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	10/1/2017	\$2,731,597.41		0.0000000000	\$0.00	\$289.01
1203	10/2/2017	\$2,731,597.41		-0.0000212651	(\$58.09)	\$230.92
1203	10/3/2017	\$2,738,502.15		0.0001219166	\$333.90	\$564.82
1203	10/4/2017	\$2,738,502.15		0.0000320463	\$87.78	\$652.60
1203	10/5/2017	\$2,738,957.15		-0.0001017359	(\$278.72)	\$373.88
1203	10/6/2017	\$2,738,855.23		0.0000035015	\$9.59	\$383.47
1203	10/7/2017	\$2,738,855.23		0.0000000000	\$0.00	\$383.47
1203	10/8/2017	\$2,738,855.23		0.0000000000	\$0.00	\$383.47
1203	10/9/2017	\$2,738,855.23		0.0000635621	\$174.11	\$557.58
1203	10/10/2017	\$2,734,696.13	\$289.01	0.0000514756	\$140.78	\$409.35
1203	10/11/2017	\$2,731,956.47		-0.0000164497	(\$44.95)	\$364.40
1203	10/12/2017	\$2,731,956.47		0.0000583177	\$159.34	\$523.74
1203	10/13/2017	\$2,729,248.13		0.0002452583	\$669.50	\$1,193.24
1203	10/14/2017	\$2,729,248.13		0.0000000000	\$0.00	\$1,193.24
1203	10/15/2017	\$2,729,248.13		0.0000000000	\$0.00	\$1,193.24
1203	10/16/2017	\$2,729,248.13		-0.0002583003	(\$705.27)	\$487.97
1203	10/17/2017	\$2,764,757.28		0.0000181693	\$50.24	\$538.21
1203	10/18/2017	\$2,764,757.28		-0.0000884957	(\$244.72)	\$293.49
1203	10/19/2017	\$2,764,757.28		0.0001512302	\$418.16	\$711.65
1203	10/20/2017	\$2,761,865.91		-0.0000522155	(\$144.25)	\$567.40
1203	10/21/2017	\$2,761,865.91		0.0000000000	\$0.00	\$567.40
1203	10/22/2017	\$2,761,865.91		0.0000000000	\$0.00	\$567.40
1203	10/23/2017	\$2,761,865.91		0.0000904315	\$249.81	\$817.21
1203	10/24/2017	\$2,765,265.91		-0.0000051108	(\$14.14)	\$803.07
1203	10/25/2017	\$2,778,863.35		-0.0001028997	(\$286.03)	\$517.04
1203	10/26/2017	\$2,778,863.35		-0.0000442462	(\$122.98)	\$394.06
1203	10/27/2017	\$2,775,804.43		0.0002288897	\$635.44	\$1,029.50
1203	10/28/2017	\$2,775,804.43		0.0000000000	\$0.00	\$1,029.50
1203	10/29/2017	\$2,775,804.43		0.0000000000	\$0.00	\$1,029.50
1203	10/30/2017	\$2,775,804.43		0.0002050377	\$569.36	\$1,598.86
1203	10/31/2017	\$2,775,804.43		-0.0001155670	(\$320.98)	\$1,277.88
Monthly Account Totals:			\$289.01		\$1,277.88	
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