

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	11/1/2017	\$2,773,814.77		-0.0001503580	(\$417.26)	\$860.62
1203	11/2/2017	\$2,771,928.62		0.0001439009	\$399.01	\$1,259.63
1203	11/3/2017	\$2,771,928.62		0.0000544073	\$150.88	\$1,410.51
1203	11/4/2017	\$2,771,928.62		0.0000000000	\$0.00	\$1,410.51
1203	11/5/2017	\$2,771,928.62		0.0000000000	\$0.00	\$1,410.51
1203	11/6/2017	\$2,771,928.62		0.0000399853	\$110.89	\$1,521.40
1203	11/7/2017	\$2,771,928.62		-0.0000356087	(\$98.76)	\$1,422.64
1203	11/8/2017	\$2,812,228.67		-0.0000629155	(\$177.02)	\$1,245.62
1203	11/9/2017	\$2,811,877.05		0.0000612042	\$172.17	\$1,417.79
1203	11/10/2017	\$2,811,877.05		-0.0000965972	(\$271.76)	\$1,146.03
1203	11/11/2017	\$2,811,877.05		0.0000000000	\$0.00	\$1,146.03
1203	11/12/2017	\$2,811,877.05		0.0000000000	\$0.00	\$1,146.03
1203	11/13/2017	\$2,807,933.45		-0.0001425705	(\$400.49)	\$745.54
1203	11/14/2017	\$2,755,419.59		0.0000449996	\$124.03	\$869.57
1203	11/15/2017	\$2,768,876.27		0.0000659636	\$182.70	\$1,052.27
1203	11/16/2017	\$2,768,876.27		-0.0001365588	(\$378.26)	\$674.01
1203	11/17/2017	\$2,768,876.27		0.0000761755	\$210.97	\$884.98
1203	11/18/2017	\$2,768,876.27		0.0000000000	\$0.00	\$884.98
1203	11/19/2017	\$2,768,876.27		0.0000000000	\$0.00	\$884.98
1203	11/20/2017	\$2,770,179.69	\$1,277.88	-0.0001450083	(\$401.64)	(\$794.54)
1203	11/21/2017	\$2,767,471.35		-0.0000862086	(\$238.51)	(\$1,033.05)
1203	11/22/2017	\$2,767,471.35		0.0003829951	\$1,059.53	\$26.48
1203	11/23/2017	\$2,767,471.35		0.0000000000	\$0.00	\$26.48
1203	11/24/2017	\$2,767,471.35		0.0000176917	\$48.96	\$75.44
1203	11/25/2017	\$2,767,471.35		0.0000000000	\$0.00	\$75.44
1203	11/26/2017	\$2,767,471.35		0.0000000000	\$0.00	\$75.44
1203	11/27/2017	\$2,767,471.35		0.0000978103	\$270.69	\$346.13
1203	11/28/2017	\$2,759,025.11		-0.0000236364	(\$65.22)	\$280.91
1203	11/29/2017	\$2,755,233.88		-0.0000251961	(\$69.43)	\$211.48
1203	11/30/2017	\$2,772,815.88		-0.0001657304	(\$459.57)	(\$248.09)
Monthly Account Totals:					(\$248.09)	
Account Totals:					(\$248.09)	