

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	12/1/2017	\$2,772,713.96		0.0002163541	\$599.83	\$351.74
1203	12/2/2017	\$2,772,713.96		0.0000000000	\$0.00	\$351.74
1203	12/3/2017	\$2,772,713.96		0.0000000000	\$0.00	\$351.74
1203	12/4/2017	\$2,772,713.96		-0.0001891751	(\$524.59)	(\$172.85)
1203	12/5/2017	\$2,772,713.96		-0.0000356801	(\$98.92)	(\$271.77)
1203	12/6/2017	\$2,770,231.33	(\$248.09)	0.0001565984	\$433.81	\$410.13
1203	12/7/2017	\$2,769,983.24		0.0000208485	\$57.76	\$467.89
1203	12/8/2017	\$2,744,181.74		0.0001700202	\$466.65	\$934.54
1203	12/9/2017	\$2,744,181.74		0.0000000000	\$0.00	\$934.54
1203	12/10/2017	\$2,744,181.74		0.0000000000	\$0.00	\$934.54
1203	12/11/2017	\$2,744,178.10		-0.0001482682	(\$407.01)	\$527.53
1203	12/12/2017	\$2,743,035.69		-0.0000084311	(\$23.13)	\$504.40
1203	12/13/2017	\$2,735,883.76		0.0003825729	\$1,046.87	\$1,551.27
1203	12/14/2017	\$2,731,319.73		-0.0001295092	(\$353.93)	\$1,197.34
1203	12/15/2017	\$2,731,319.73		-0.0000494384	(\$135.09)	\$1,062.25
1203	12/16/2017	\$2,731,319.73		0.0000000000	\$0.00	\$1,062.25
1203	12/17/2017	\$2,731,319.73		0.0000000000	\$0.00	\$1,062.25
1203	12/18/2017	\$2,730,388.64		0.0000356046	\$97.25	\$1,159.50
1203	12/19/2017	\$2,730,388.64		-0.0001790987	(\$489.22)	\$670.28
1203	12/20/2017	\$2,730,388.64		-0.0000091612	(\$25.02)	\$645.26
1203	12/21/2017	\$2,730,388.64		0.0000100636	\$27.48	\$672.74
1203	12/22/2017	\$2,761,508.44		0.0000847766	\$234.17	\$906.91
1203	12/23/2017	\$2,761,508.44		0.0000000000	\$0.00	\$906.91
1203	12/24/2017	\$2,761,508.44		0.0000000000	\$0.00	\$906.91
1203	12/25/2017	\$2,761,508.44		0.0000000000	\$0.00	\$906.91
1203	12/26/2017	\$2,761,508.44		0.0000319054	\$88.14	\$995.05
1203	12/27/2017	\$2,761,508.44		0.0002186593	\$604.05	\$1,599.10
1203	12/28/2017	\$2,758,456.04		-0.0000498313	(\$137.54)	\$1,461.56
1203	12/29/2017	\$2,758,456.04		0.0002912352	\$803.79	\$2,265.35
Monthly Account Totals:			(\$248.09)		\$2,265.35	
Account Totals:			(\$248.09)		\$2,265.35	