

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	1/1/2018	\$2,758,456.04		0.0000000000	\$0.00	\$2,265.35
1203	1/2/2018	\$2,755,898.26		-0.0001643755	(\$453.37)	\$1,811.98
1203	1/3/2018	\$2,787,041.13		0.0000049983	\$13.94	\$1,825.92
1203	1/4/2018	\$2,786,941.13		-0.0000754025	(\$210.28)	\$1,615.64
1203	1/5/2018	\$2,789,206.48	\$2,265.35	0.0000657778	\$183.43	(\$466.28)
1203	1/6/2018	\$2,789,206.48		0.0000000000	\$0.00	(\$466.28)
1203	1/7/2018	\$2,789,206.48		0.0000000000	\$0.00	(\$466.28)
1203	1/8/2018	\$2,789,206.48		0.0000435214	\$121.37	(\$344.91)
1203	1/9/2018	\$2,789,206.48		-0.0000223032	(\$62.20)	(\$407.11)
1203	1/10/2018	\$2,789,206.48		0.0000127903	\$35.67	(\$371.44)
1203	1/11/2018	\$2,784,762.89		0.0000771559	\$214.83	(\$156.61)
1203	1/12/2018	\$2,784,762.89		-0.0000428163	(\$119.23)	(\$275.84)
1203	1/13/2018	\$2,784,762.89		0.0000000000	\$0.00	(\$275.84)
1203	1/14/2018	\$2,784,762.89		0.0000000000	\$0.00	(\$275.84)
1203	1/15/2018	\$2,784,762.89		0.0000000000	\$0.00	(\$275.84)
1203	1/16/2018	\$2,783,110.57		-0.0000941860	(\$262.10)	(\$537.94)
1203	1/17/2018	\$2,783,110.57		-0.0001757760	(\$489.11)	(\$1,027.05)
1203	1/18/2018	\$2,783,110.57		0.0000193362	\$53.79	(\$973.26)
1203	1/19/2018	\$2,783,110.57		-0.0000166169	(\$46.23)	(\$1,019.49)
1203	1/20/2018	\$2,783,110.57		0.0000000000	\$0.00	(\$1,019.49)
1203	1/21/2018	\$2,783,110.57		0.0000000000	\$0.00	(\$1,019.49)
1203	1/22/2018	\$2,808,308.15		-0.0000466160	(\$130.86)	(\$1,150.35)
1203	1/23/2018	\$2,808,308.15		0.0002715891	\$762.39	(\$387.96)
1203	1/24/2018	\$2,808,208.15		-0.0000951218	(\$267.08)	(\$655.04)
1203	1/25/2018	\$2,808,208.15		0.0001013514	\$284.55	(\$370.49)
1203	1/26/2018	\$2,808,208.15		-0.0001445333	(\$405.83)	(\$776.32)
1203	1/27/2018	\$2,808,208.15		0.0000000000	\$0.00	(\$776.32)
1203	1/28/2018	\$2,808,208.15		0.0000000000	\$0.00	(\$776.32)
1203	1/29/2018	\$2,808,208.15		0.0000133287	\$37.42	(\$738.90)
1203	1/30/2018	\$2,805,155.75		0.0000112276	\$31.49	(\$707.41)
1203	1/31/2018	\$2,805,155.75		-0.0001168175	(\$327.61)	(\$1,035.02)
Monthly Account Totals:			\$2,265.35		(\$1,035.02)	
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