

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	2/1/2018	\$2,805,155.75		-0.0001097140	(\$307.65)	(\$1,342.67)
1203	2/2/2018	\$2,805,405.75		0.0001431022	\$401.27	(\$941.40)
1203	2/3/2018	\$2,805,405.75		0.0000000000	\$0.00	(\$941.40)
1203	2/4/2018	\$2,805,405.75		0.0000000000	\$0.00	(\$941.40)
1203	2/5/2018	\$2,805,405.75		0.0004393621	\$1,232.18	\$290.78
1203	2/6/2018	\$2,790,895.70		-0.0000436897	(\$121.95)	\$168.83
1203	2/7/2018	\$2,785,479.02		-0.0002715757	(\$756.51)	(\$587.68)
1203	2/8/2018	\$2,785,479.02		0.0000147868	\$41.18	(\$546.50)
1203	2/9/2018	\$2,784,444.00	(\$1,035.02)	0.0005296281	\$1,474.98	\$1,963.50
1203	2/10/2018	\$2,784,444.00		0.0000000000	\$0.00	\$1,963.50
1203	2/11/2018	\$2,784,444.00		0.0000000000	\$0.00	\$1,963.50
1203	2/12/2018	\$2,784,444.00		-0.0002489738	(\$693.74)	\$1,269.76
1203	2/13/2018	\$2,784,444.00		-0.0000798180	(\$222.35)	\$1,047.41
1203	2/14/2018	\$2,780,000.40		-0.0004737699	(\$1,317.58)	(\$270.17)
1203	2/15/2018	\$2,780,000.40		0.0000151661	\$42.16	(\$228.01)
1203	2/16/2018	\$2,780,000.40		0.0002499262	\$694.74	\$466.73
1203	2/17/2018	\$2,780,000.40		0.0000000000	\$0.00	\$466.73
1203	2/18/2018	\$2,780,000.40		0.0000000000	\$0.00	\$466.73
1203	2/19/2018	\$2,780,000.40		0.0000000000	\$0.00	\$466.73
1203	2/20/2018	\$2,775,015.02		-0.0001460264	(\$405.29)	\$61.44
1203	2/21/2018	\$2,775,015.02		-0.0000909018	(\$252.26)	(\$190.82)
1203	2/22/2018	\$2,775,015.02		0.0001939101	\$538.07	\$347.25
1203	2/23/2018	\$2,775,015.02		0.0002295883	\$637.19	\$984.44
1203	2/24/2018	\$2,775,015.02		0.0000000000	\$0.00	\$984.44
1203	2/25/2018	\$2,775,015.02		0.0000000000	\$0.00	\$984.44
1203	2/26/2018	\$2,846,112.28		0.0001124842	\$320.25	\$1,304.69
1203	2/27/2018	\$2,842,459.88		-0.0002244884	(\$638.39)	\$666.30
1203	2/28/2018	\$2,842,459.88		0.0001124167	\$319.61	\$985.91
Monthly Account Totals:			(\$1,035.02)		\$985.91	
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