

# 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	3/1/2018	\$2,856,348.32		0.0004007113	\$1,144.97	\$2,130.88
1203	3/2/2018	\$2,872,113.59		-0.0001319813	(\$379.35)	\$1,751.53
1203	3/3/2018	\$2,872,113.59		0.0000000000	\$0.00	\$1,751.53
1203	3/4/2018	\$2,872,113.59		0.0000000000	\$0.00	\$1,751.53
1203	3/5/2018	\$2,848,641.66	\$985.91	0.0002191095	\$624.33	\$1,389.95
1203	3/6/2018	\$2,848,641.66		0.0000187917	\$53.56	\$1,443.51
1203	3/7/2018	\$2,848,641.66		-0.0000170868	(\$48.70)	\$1,394.81
1203	3/8/2018	\$2,848,641.66		0.0000819072	\$233.44	\$1,628.25
1203	3/9/2018	\$2,848,641.66		0.0000595269	\$169.67	\$1,797.92
1203	3/10/2018	\$2,848,641.66		0.0000000000	\$0.00	\$1,797.92
1203	3/11/2018	\$2,848,641.66		0.0000000000	\$0.00	\$1,797.92
1203	3/12/2018	\$2,848,641.66		0.0000689079	\$196.42	\$1,994.34
1203	3/13/2018	\$2,848,641.66		0.0000461177	\$131.46	\$2,125.80
1203	3/14/2018	\$2,843,148.79		0.0000974026	\$277.14	\$2,402.94
1203	3/15/2018	\$2,839,870.51		-0.0001612652	(\$458.36)	\$1,944.58
1203	3/16/2018	\$2,829,378.75		0.0000543930	\$154.00	\$2,098.58
1203	3/17/2018	\$2,829,378.75		0.0000000000	\$0.00	\$2,098.58
1203	3/18/2018	\$2,829,378.75		0.0000000000	\$0.00	\$2,098.58
1203	3/19/2018	\$2,829,378.75		0.0000250666	\$70.98	\$2,169.56
1203	3/20/2018	\$2,829,378.75		-0.0002197250	(\$622.16)	\$1,547.40
1203	3/21/2018	\$2,848,556.71		0.0001290491	\$367.80	\$1,915.20
1203	3/22/2018	\$2,875,484.30		0.0003359462	\$966.65	\$2,881.85
1203	3/23/2018	\$2,875,484.30		0.0003024342	\$870.52	\$3,752.37
1203	3/24/2018	\$2,875,484.30		0.0000000000	\$0.00	\$3,752.37
1203	3/25/2018	\$2,875,484.30		0.0000000000	\$0.00	\$3,752.37
1203	3/26/2018	\$2,875,484.30		-0.0001656149	(\$476.84)	\$3,275.53
1203	3/27/2018	\$2,875,484.30		0.0003612349	\$1,039.91	\$4,315.44
1203	3/28/2018	\$2,881,266.66		-0.0000249431	(\$71.98)	\$4,243.46
1203	3/29/2018	\$2,881,266.66		0.0002556673	\$737.73	\$4,981.19
1203	3/30/2018	\$2,882,293.66		0.0000580265	\$167.54	\$5,148.73

**Monthly Account Totals:** **\$985.91** **\$5,148.73**  
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