

# 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	4/1/2018	\$2,882,293.66		0.0000000000	\$0.00	\$5,148.73
1203	4/2/2018	\$2,879,232.07		0.0002555690	\$737.16	\$5,885.89
1203	4/3/2018	\$2,879,232.07		-0.0002636070	(\$760.54)	\$5,125.35
1203	4/4/2018	\$2,884,380.80	\$5,148.73	0.0000667000	\$192.39	\$169.01
1203	4/5/2018	\$2,885,726.80		-0.0001172640	(\$338.41)	(\$169.40)
1203	4/6/2018	\$2,885,726.80		0.0005176110	\$1,493.60	\$1,324.20
1203	4/7/2018	\$2,885,726.80		0.0000000000	\$0.00	\$1,324.20
1203	4/8/2018	\$2,885,726.80		0.0000000000	\$0.00	\$1,324.20
1203	4/9/2018	\$2,875,773.54		-0.0000496000	(\$142.70)	\$1,181.50
1203	4/10/2018	\$2,875,773.54		-0.0001137620	(\$327.29)	\$854.21
1203	4/11/2018	\$2,874,259.85		0.0000572000	\$164.46	\$1,018.67
1203	4/12/2018	\$2,897,487.07		-0.0001822750	(\$528.33)	\$490.34
1203	4/13/2018	\$2,897,065.04		0.0000954000	\$276.43	\$766.77
1203	4/14/2018	\$2,897,065.04		0.0000000000	\$0.00	\$766.77
1203	4/15/2018	\$2,897,065.04		0.0000000000	\$0.00	\$766.77
1203	4/16/2018	\$2,897,065.04		-0.0000102000	(\$29.56)	\$737.21
1203	4/17/2018	\$2,897,065.04		0.0000101000	\$29.27	\$766.48
1203	4/18/2018	\$2,905,459.00		-0.0002049650	(\$595.67)	\$170.81
1203	4/19/2018	\$2,903,934.98		-0.0000316000	(\$91.77)	\$79.04
1203	4/20/2018	\$2,903,634.98		0.0000506000	\$146.93	\$225.97
1203	4/21/2018	\$2,903,634.98		0.0000000000	\$0.00	\$225.97
1203	4/22/2018	\$2,903,634.98		0.0000000000	\$0.00	\$225.97
1203	4/23/2018	\$2,903,634.98		-0.0000699000	(\$202.98)	\$22.99
1203	4/24/2018	\$2,978,935.81		0.0001103800	\$328.82	\$351.81
1203	4/25/2018	\$2,978,935.81		-0.0000309000	(\$92.06)	\$259.75
1203	4/26/2018	\$2,975,883.40		0.0001151390	\$342.67	\$602.42
1203	4/27/2018	\$2,975,883.40		0.0002366920	\$704.51	\$1,306.93
1203	4/28/2018	\$2,975,883.40		0.0000000000	\$0.00	\$1,306.93
1203	4/29/2018	\$2,975,883.40		0.0000000000	\$0.00	\$1,306.93
1203	4/30/2018	\$2,978,233.40		0.0000386000	\$115.01	\$1,421.94

**Monthly Account Totals:** **\$5,148.73** **\$1,421.94**

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