

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	5/1/2018	\$2,978,233.40		-0.0000891802	(\$265.73)	\$1,156.08
1203	5/2/2018	\$2,934,847.09		0.0001696645	\$498.14	\$1,654.22
1203	5/3/2018	\$2,934,199.17		0.0001450720	\$425.91	\$2,080.13
1203	5/4/2018	\$2,930,227.23		0.0000856290	\$251.09	\$2,331.22
1203	5/5/2018	\$2,930,227.23		0.0000000000	\$0.00	\$2,331.22
1203	5/6/2018	\$2,930,227.23		0.0000000000	\$0.00	\$2,331.22
1203	5/7/2018	\$2,951,983.30	\$1,421.94	0.0000517625	\$152.85	\$1,062.13
1203	5/8/2018	\$2,951,983.30		-0.0000172253	(\$50.87)	\$1,011.26
1203	5/9/2018	\$2,945,739.66		-0.0000810144	(\$238.73)	\$772.53
1203	5/10/2018	\$2,943,031.32		0.0000095434	\$28.09	\$800.62
1203	5/11/2018	\$2,938,576.13		0.0001926412	\$566.25	\$1,366.87
1203	5/12/2018	\$2,938,576.13		0.0000000000	\$0.00	\$1,366.87
1203	5/13/2018	\$2,938,576.13		0.0000000000	\$0.00	\$1,366.87
1203	5/14/2018	\$2,938,576.13		0.0000159096	\$46.77	\$1,413.64
1203	5/15/2018	\$2,943,971.81		-0.0002270885	(\$668.86)	\$744.78
1203	5/16/2018	\$2,953,974.79		0.0000574247	\$169.67	\$914.45
1203	5/17/2018	\$2,951,802.72	(\$0.13)	0.0001085648	\$320.56	\$1,235.14
1203	5/18/2018	\$2,951,802.72		0.0003541469	\$1,045.81	\$2,280.95
1203	5/19/2018	\$2,951,802.72		0.0000000000	\$0.00	\$2,280.95
1203	5/20/2018	\$2,951,802.72		0.0000000000	\$0.00	\$2,280.95
1203	5/21/2018	\$2,968,656.01		-0.0000318047	(\$94.49)	\$2,186.46
1203	5/22/2018	\$2,968,656.01		0.0000782070	\$232.34	\$2,418.80
1203	5/23/2018	\$2,968,656.01		0.0003946460	\$1,172.52	\$3,591.32
1203	5/24/2018	\$2,968,656.01		0.0002222062	\$660.45	\$4,251.77
1203	5/25/2018	\$2,968,656.01		0.0004324402	\$1,285.60	\$5,537.37
1203	5/26/2018	\$2,968,656.01		0.0000000000	\$0.00	\$5,537.37
1203	5/27/2018	\$2,968,656.01		0.0000000000	\$0.00	\$5,537.37
1203	5/28/2018	\$2,968,656.01		0.0000000000	\$0.00	\$5,537.37
1203	5/29/2018	\$2,965,910.66		0.0010790730	\$3,206.41	\$8,743.78
1203	5/30/2018	\$2,968,580.76		-0.0005603932	(\$1,668.47)	\$7,075.31
1203	5/31/2018	\$2,968,580.76		0.0000393524	\$117.10	\$7,192.41
Monthly Account Totals:			\$1,421.81		\$7,192.41	
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