

# 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	6/1/2018	\$2,968,158.74		-0.0002061309	(\$613.31)	\$6,579.10
1203	6/2/2018	\$2,968,158.74		0.0000000000	\$0.00	\$6,579.10
1203	6/3/2018	\$2,968,158.74		0.0000000000	\$0.00	\$6,579.10
1203	6/4/2018	\$2,965,574.72		-0.0001453291	(\$431.94)	\$6,147.16
1203	6/5/2018	\$2,938,631.45		0.0001722372	\$507.20	\$6,654.36
1203	6/6/2018	\$2,907,361.72		-0.0001790816	(\$521.85)	\$6,132.51
1203	6/7/2018	\$2,914,554.13	\$7,192.41	0.0001950531	\$568.29	(\$491.61)
1203	6/8/2018	\$2,914,554.13		0.0002087564	\$608.33	\$116.72
1203	6/9/2018	\$2,914,554.13		0.0000000000	\$0.00	\$116.72
1203	6/10/2018	\$2,914,554.13		0.0000000000	\$0.00	\$116.72
1203	6/11/2018	\$2,914,554.13		-0.0001258788	(\$366.90)	(\$250.18)
1203	6/12/2018	\$2,918,453.61		-0.0000152869	(\$44.61)	(\$294.79)
1203	6/13/2018	\$2,914,042.89		-0.0001382482	(\$402.82)	(\$697.61)
1203	6/14/2018	\$2,909,960.30		0.0001373550	\$399.60	(\$298.01)
1203	6/15/2018	\$2,896,397.95		0.0002769218	\$801.99	\$503.98
1203	6/16/2018	\$2,896,397.95		0.0000000000	\$0.00	\$503.98
1203	6/17/2018	\$2,896,397.95		0.0000000000	\$0.00	\$503.98
1203	6/18/2018	\$2,888,364.01		0.0000730104	\$210.92	\$714.90
1203	6/19/2018	\$2,899,219.65		0.0001153408	\$334.48	\$1,049.38
1203	6/20/2018	\$2,899,219.65		-0.0000543420	(\$157.61)	\$891.77
1203	6/21/2018	\$2,899,219.65		0.0001904098	\$552.21	\$1,443.98
1203	6/22/2018	\$2,900,138.32		0.0001177857	\$341.76	\$1,785.74
1203	6/23/2018	\$2,900,138.32		0.0000000000	\$0.00	\$1,785.74
1203	6/24/2018	\$2,900,138.32		0.0000000000	\$0.00	\$1,785.74
1203	6/25/2018	\$2,900,138.32		0.0002215174	\$642.83	\$2,428.57
1203	6/26/2018	\$2,901,016.84		0.0000110163	\$31.99	\$2,460.56
1203	6/27/2018	\$2,912,879.87		0.0002946670	\$859.05	\$3,319.61
1203	6/28/2018	\$2,909,688.13		-0.0000439765	(\$128.10)	\$3,191.51
1203	6/29/2018	\$2,917,885.32		0.0001223432	\$357.37	\$3,548.88
<b>Monthly Account Totals:</b>			<b>\$7,192.41</b>		<b>\$3,548.88</b>	
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