

# 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	7/1/2018	\$2,917,885.32		0.0000000000	\$0.00	\$3,548.88
1203	7/2/2018	\$2,917,885.32		-0.0000654299	(\$191.15)	\$3,357.73
1203	7/3/2018	\$2,917,885.32		0.0002559166	\$747.59	\$4,105.32
1203	7/4/2018	\$2,917,885.32		0.0000000000	\$0.00	\$4,105.32
1203	7/5/2018	\$2,917,885.32		-0.0000554890	(\$162.14)	\$3,943.18
1203	7/6/2018	\$2,908,466.45		0.0003078989	\$896.73	\$4,839.91
1203	7/7/2018	\$2,908,466.45		0.0000000000	\$0.00	\$4,839.91
1203	7/8/2018	\$2,908,466.45		0.0000000000	\$0.00	\$4,839.91
1203	7/9/2018	\$2,908,466.45		-0.0000877592	(\$255.67)	\$4,584.24
1203	7/10/2018	\$2,933,985.88	\$3,548.88	-0.0001110409	(\$325.91)	\$709.45
1203	7/11/2018	\$2,933,985.88		0.0001915516	\$562.15	\$1,271.60
1203	7/12/2018	\$2,929,528.27		-0.0000865588	(\$253.69)	\$1,017.91
1203	7/13/2018	\$2,924,695.15		0.0003245721	\$949.60	\$1,967.51
1203	7/14/2018	\$2,924,695.15		0.0000000000	\$0.00	\$1,967.51
1203	7/15/2018	\$2,924,695.15		0.0000000000	\$0.00	\$1,967.51
1203	7/16/2018	\$2,924,695.15		-0.0001157562	(\$338.78)	\$1,628.73
1203	7/17/2018	\$2,924,695.15		0.0000117006	\$34.24	\$1,662.97
1203	7/18/2018	\$2,892,195.15		0.0000708905	\$205.15	\$1,868.12
1203	7/19/2018	\$2,891,751.76		0.0001957292	\$566.37	\$2,434.49
1203	7/20/2018	\$2,888,915.96		0.0001675049	\$484.32	\$2,918.81
1203	7/21/2018	\$2,888,915.96		0.0000000000	\$0.00	\$2,918.81
1203	7/22/2018	\$2,888,915.96		0.0000000000	\$0.00	\$2,918.81
1203	7/23/2018	\$2,888,915.96		-0.0001883252	(\$544.61)	\$2,374.20
1203	7/24/2018	\$2,888,915.96		0.0000952042	\$275.26	\$2,649.46
1203	7/25/2018	\$2,888,915.96		0.0000228246	\$66.00	\$2,715.46
1203	7/26/2018	\$2,876,427.46		-0.0001286163	(\$370.30)	\$2,345.16
1203	7/27/2018	\$2,873,375.06		0.0002549734	\$733.23	\$3,078.39
1203	7/28/2018	\$2,873,375.06		0.0000000000	\$0.00	\$3,078.39
1203	7/29/2018	\$2,873,375.06		0.0000000000	\$0.00	\$3,078.39
1203	7/30/2018	\$2,873,375.06		0.0000806697	\$232.04	\$3,310.43
1203	7/31/2018	\$2,882,918.17		0.0000683482	\$197.27	\$3,507.70
<b>Monthly Account Totals:</b>			<b>\$3,548.88</b>		<b>\$3,507.70</b>	
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