

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	8/1/2018	\$2,882,918.17		-0.0000166220	(\$47.98)	\$3,459.72
1203	8/2/2018	\$2,882,918.17		0.0002147969	\$619.99	\$4,079.71
1203	8/3/2018	\$2,882,918.17		0.0003378059	\$975.24	\$5,054.95
1203	8/4/2018	\$2,882,918.17		0.0000000000	\$0.00	\$5,054.95
1203	8/5/2018	\$2,882,918.17		0.0000000000	\$0.00	\$5,054.95
1203	8/6/2018	\$2,882,427.95		0.0000493351	\$142.45	\$5,197.40
1203	8/7/2018	\$2,881,830.99		-0.0001067192	(\$308.10)	\$4,889.30
1203	8/8/2018	\$2,881,830.99		0.0000783661	\$226.22	\$5,115.52
1203	8/9/2018	\$2,897,555.99		0.0002378580	\$690.42	\$5,805.94
1203	8/10/2018	\$2,900,978.64	\$3,507.70	0.0005717904	\$1,660.07	\$3,958.31
1203	8/11/2018	\$2,900,978.64		0.0000000000	\$0.00	\$3,958.31
1203	8/12/2018	\$2,900,978.64		0.0000000000	\$0.00	\$3,958.31
1203	8/13/2018	\$2,895,039.86		-0.0000252398	(\$73.17)	\$3,885.14
1203	8/14/2018	\$2,895,039.86		-0.0000581005	(\$168.43)	\$3,716.71
1203	8/15/2018	\$2,895,039.86		0.0002598553	\$753.26	\$4,469.97
1203	8/16/2018	\$2,887,548.69		-0.0000457220	(\$132.23)	\$4,337.74
1203	8/17/2018	\$2,887,548.69		0.0001781611	\$515.22	\$4,852.96
1203	8/18/2018	\$2,887,548.69		0.0000000000	\$0.00	\$4,852.96
1203	8/19/2018	\$2,887,548.69		0.0000000000	\$0.00	\$4,852.96
1203	8/20/2018	\$2,882,443.49		0.0002771393	\$800.18	\$5,653.14
1203	8/21/2018	\$2,882,443.49		-0.0000428996	(\$123.90)	\$5,529.24
1203	8/22/2018	\$2,882,443.49		0.0001410286	\$407.29	\$5,936.53
1203	8/23/2018	\$2,882,443.49		0.0000271164	\$78.32	\$6,014.85
1203	8/24/2018	\$2,882,443.49		0.0000953700	\$275.47	\$6,290.32
1203	8/25/2018	\$2,882,443.49		0.0000000000	\$0.00	\$6,290.32
1203	8/26/2018	\$2,882,443.49		0.0000000000	\$0.00	\$6,290.32
1203	8/27/2018	\$2,882,443.49		-0.0000638159	(\$184.35)	\$6,105.97
1203	8/28/2018	\$2,882,443.49		-0.0000093486	(\$27.00)	\$6,078.97
1203	8/29/2018	\$2,879,293.13		-0.0000295161	(\$85.16)	\$5,993.81
1203	8/30/2018	\$2,879,293.13		0.0002230544	\$643.58	\$6,637.39
1203	8/31/2018	\$2,879,293.13		0.0002566089	\$740.56	\$7,377.95
Monthly Account Totals:			\$3,507.70		\$7,377.95	
Account Totals:			\$3,507.70		\$7,377.95	