

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	9/1/2018	\$2,879,293.13		0.0000000000	\$0.00	\$7,377.95
1203	9/2/2018	\$2,879,293.13		0.0000000000	\$0.00	\$7,377.95
1203	9/3/2018	\$2,879,293.13		0.0000000000	\$0.00	\$7,377.95
1203	9/4/2018	\$2,900,353.72		-0.0000223685	(\$65.04)	\$7,312.91
1203	9/5/2018	\$2,900,353.72		0.0000926738	\$269.46	\$7,582.37
1203	9/6/2018	\$2,900,353.72		0.0001870770	\$544.01	\$8,126.38
1203	9/7/2018	\$2,926,020.16		-0.0002663520	(\$781.52)	\$7,344.86
1203	9/8/2018	\$2,926,020.16		0.0000000000	\$0.00	\$7,344.86
1203	9/9/2018	\$2,926,020.16		0.0000000000	\$0.00	\$7,344.86
1203	9/10/2018	\$2,926,020.16		-0.0000114466	(\$33.58)	\$7,311.28
1203	9/11/2018	\$2,926,020.16		-0.0001720160	(\$504.58)	\$6,806.70
1203	9/12/2018	\$2,933,398.11	\$7,377.95	0.0000966547	\$283.47	(\$287.78)
1203	9/13/2018	\$2,928,813.55		0.0000463188	\$135.65	(\$152.13)
1203	9/14/2018	\$2,969,369.34		0.0000051750	\$15.37	(\$136.76)
1203	9/15/2018	\$2,969,369.34		0.0000000000	\$0.00	(\$136.76)
1203	9/16/2018	\$2,969,369.34		0.0000000000	\$0.00	(\$136.76)
1203	9/17/2018	\$2,969,369.34		0.0000201984	\$59.97	(\$76.79)
1203	9/18/2018	\$2,969,369.34		0.0002487070	\$738.48	\$661.69
1203	9/19/2018	\$2,969,369.34		-0.0000684337	(\$203.25)	\$458.44
1203	9/20/2018	\$2,969,369.34		0.0000974860	\$289.52	\$747.96
1203	9/21/2018	\$2,969,369.34		0.0002010510	\$597.15	\$1,345.11
1203	9/22/2018	\$2,969,369.34		0.0000000000	\$0.00	\$1,345.11
1203	9/23/2018	\$2,969,369.34		0.0000000000	\$0.00	\$1,345.11
1203	9/24/2018	\$2,969,369.34		0.0000587461	\$174.52	\$1,519.63
1203	9/25/2018	\$2,969,369.34		-0.0000161137	(\$47.87)	\$1,471.76
1203	9/26/2018	\$2,966,218.98		-0.0001104480	(\$327.78)	\$1,143.98
1203	9/27/2018	\$2,975,263.94		0.0000327811	\$97.57	\$1,241.55
1203	9/28/2018	\$2,975,263.94		0.0002484620	\$739.55	\$1,981.10
1203	9/29/2018	\$2,975,263.94		0.0000000000	\$0.00	\$1,981.10
1203	9/30/2018	\$2,975,263.94		0.0000000000	\$0.00	\$1,981.10

Monthly Account Totals: **\$7,377.95** **\$1,981.10**

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