

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	10/1/2018	\$2,970,782.62		0.0000456661	\$135.75	\$2,116.85
1203	10/2/2018	\$2,970,722.62		0.0001311574	\$389.91	\$2,506.76
1203	10/3/2018	\$2,970,722.62		-0.0003143867	(\$934.74)	\$1,572.02
1203	10/4/2018	\$2,979,573.28		-0.0000942692	(\$281.03)	\$1,290.99
1203	10/5/2018	\$2,979,573.28		0.0001238049	\$369.05	\$1,660.04
1203	10/6/2018	\$2,979,573.28		0.0000000000	\$0.00	\$1,660.04
1203	10/7/2018	\$2,979,573.28		0.0000000000	\$0.00	\$1,660.04
1203	10/8/2018	\$2,979,573.28		0.0000682144	\$203.36	\$1,863.40
1203	10/9/2018	\$2,981,554.38	\$1,981.10	0.0000580186	\$172.98	\$55.28
1203	10/10/2018	\$2,981,554.38		0.0001026672	\$306.11	\$361.39
1203	10/11/2018	\$2,969,713.37		0.0003806740	\$1,130.63	\$1,492.02
1203	10/12/2018	\$2,969,713.37		0.0001841304	\$547.09	\$2,039.11
1203	10/13/2018	\$2,969,713.37		0.0000000000	\$0.00	\$2,039.11
1203	10/14/2018	\$2,969,713.37		0.0000000000	\$0.00	\$2,039.11
1203	10/15/2018	\$2,969,713.37		-0.0001006354	(\$299.06)	\$1,740.05
1203	10/16/2018	\$2,969,713.37		0.0000621757	\$184.75	\$1,924.80
1203	10/17/2018	\$2,966,991.31		-0.0000603221	(\$179.09)	\$1,745.71
1203	10/18/2018	\$2,966,991.31		0.0001235922	\$366.91	\$2,112.62
1203	10/19/2018	\$2,966,991.31		0.0000045725	\$13.58	\$2,126.20
1203	10/20/2018	\$2,966,991.31		0.0000000000	\$0.00	\$2,126.20
1203	10/21/2018	\$2,966,991.31		0.0000000000	\$0.00	\$2,126.20
1203	10/22/2018	\$2,966,991.31		0.0000743573	\$220.78	\$2,346.98
1203	10/23/2018	\$2,966,991.31		0.0002494149	\$740.60	\$3,087.58
1203	10/24/2018	\$2,961,595.37		0.0003076214	\$912.00	\$3,999.58
1203	10/25/2018	\$3,006,781.56		-0.0000069154	(\$20.82)	\$3,978.76
1203	10/26/2018	\$3,006,781.56		0.0005291232	\$1,593.06	\$5,571.82
1203	10/27/2018	\$3,006,781.56		0.0000000000	\$0.00	\$5,571.82
1203	10/28/2018	\$3,006,781.56		0.0000000000	\$0.00	\$5,571.82
1203	10/29/2018	\$3,003,631.19		0.0000110178	\$33.15	\$5,604.97
1203	10/30/2018	\$3,005,781.19		-0.0001028354	(\$309.68)	\$5,295.29
1203	10/31/2018	\$3,005,781.19		-0.0001387937	(\$417.92)	\$4,877.37
Monthly Account Totals:			\$1,981.10		\$4,877.37	
Account Totals:			\$1,981.10		\$4,877.37	