

# 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	11/1/2018	\$3,005,781.19		0.0002454141	\$738.86	\$5,616.23
1203	11/2/2018	\$2,989,908.96		-0.0002388637	(\$715.52)	\$4,900.71
1203	11/3/2018	\$2,989,908.96		0.0000000000	\$0.00	\$4,900.71
1203	11/4/2018	\$2,989,908.96		0.0000000000	\$0.00	\$4,900.71
1203	11/5/2018	\$2,989,908.96		0.0001111043	\$332.74	\$5,233.45
1203	11/6/2018	\$2,989,908.96		-0.0000563596	(\$168.81)	\$5,064.64
1203	11/7/2018	\$2,988,821.78		-0.0000220082	(\$65.89)	\$4,998.75
1203	11/8/2018	\$2,988,821.78		-0.0000739551	(\$221.41)	\$4,777.34
1203	11/9/2018	\$2,993,699.15	\$4,877.37	0.0004737460	\$1,418.21	\$1,318.18
1203	11/10/2018	\$2,993,699.15		0.0000000000	\$0.00	\$1,318.18
1203	11/11/2018	\$2,993,699.15		0.0000000000	\$0.00	\$1,318.18
1203	11/12/2018	\$2,993,699.15		0.0002007534	\$601.26	\$1,919.44
1203	11/13/2018	\$2,987,338.50		0.0001830662	\$547.23	\$2,466.67
1203	11/14/2018	\$2,982,753.95		0.0002098847	\$626.55	\$3,093.22
1203	11/15/2018	\$3,008,688.30		0.0000298401	\$89.87	\$3,183.09
1203	11/16/2018	\$3,012,049.93		0.0005066984	\$1,527.81	\$4,710.90
1203	11/17/2018	\$3,012,049.93		0.0000000000	\$0.00	\$4,710.90
1203	11/18/2018	\$3,012,049.93		0.0000000000	\$0.00	\$4,710.90
1203	11/19/2018	\$3,009,544.07		0.0002315307	\$697.89	\$5,408.79
1203	11/20/2018	\$3,009,544.07		-0.0000258672	(\$77.99)	\$5,330.80
1203	11/21/2018	\$3,009,544.07		0.0000265033	\$79.90	\$5,410.70
1203	11/22/2018	\$3,009,544.07		0.0000000000	\$0.00	\$5,410.70
1203	11/23/2018	\$3,009,544.07		0.0001980607	\$597.14	\$6,007.84
1203	11/24/2018	\$3,009,544.07		0.0000000000	\$0.00	\$6,007.84
1203	11/25/2018	\$3,009,544.07		0.0000000000	\$0.00	\$6,007.84
1203	11/26/2018	\$2,879,401.53		-0.0000312141	(\$90.07)	\$5,917.77
1203	11/27/2018	\$2,879,401.53		0.0000885461	\$255.48	\$6,173.25
1203	11/28/2018	\$2,874,457.76		0.0002127134	\$612.75	\$6,786.00
1203	11/29/2018	\$2,874,457.76		0.0000018424	\$5.31	\$6,791.31
1203	11/30/2018	\$2,874,457.76		0.0000973077	\$280.37	\$7,071.68

**Monthly Account Totals:** **\$4,877.37** **\$7,071.68**  
**Account Totals:** **\$4,877.37** **\$7,071.68**