

# 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	12/1/2018	\$2,874,457.76		0.0000000000	\$0.00	\$7,071.68
1203	12/2/2018	\$2,874,457.76		0.0000000000	\$0.00	\$7,071.68
1203	12/3/2018	\$2,874,457.76		0.0000854684	\$246.28	\$7,317.96
1203	12/4/2018	\$2,895,979.07		0.0002387964	\$693.30	\$8,011.26
1203	12/5/2018	\$2,895,979.07		0.0000000000	\$0.00	\$8,011.26
1203	12/6/2018	\$2,895,979.07		0.0003315777	\$962.90	\$8,974.16
1203	12/7/2018	\$2,895,979.07		0.0005431392	\$1,577.79	\$10,551.95
1203	12/8/2018	\$2,895,979.07		0.0000000000	\$0.00	\$10,551.95
1203	12/9/2018	\$2,895,979.07		0.0000000000	\$0.00	\$10,551.95
1203	12/10/2018	\$2,890,979.07		-0.0000767150	(\$222.59)	\$10,329.36
1203	12/11/2018	\$2,894,988.07	\$7,071.68	-0.0001937004	(\$561.39)	\$2,696.29
1203	12/12/2018	\$2,876,609.26		0.0000633942	\$182.53	\$2,878.82
1203	12/13/2018	\$2,876,609.26		0.0001527825	\$439.94	\$3,318.76
1203	12/14/2018	\$2,876,609.26		0.0004345834	\$1,251.57	\$4,570.33
1203	12/15/2018	\$2,876,609.26		0.0000000000	\$0.00	\$4,570.33
1203	12/16/2018	\$2,876,609.26		0.0000000000	\$0.00	\$4,570.33
1203	12/17/2018	\$2,874,111.39		0.0003023122	\$870.26	\$5,440.59
1203	12/18/2018	\$2,874,111.39		0.0003754836	\$1,081.22	\$6,521.81
1203	12/19/2018	\$2,874,111.39		0.0001458677	\$420.19	\$6,942.00
1203	12/20/2018	\$2,895,865.76		-0.0001046064	(\$303.65)	\$6,638.35
1203	12/21/2018	\$2,895,363.76		0.0003389145	\$983.53	\$7,621.88
1203	12/22/2018	\$2,895,363.76		0.0000000000	\$0.00	\$7,621.88
1203	12/23/2018	\$2,895,363.76		0.0000000000	\$0.00	\$7,621.88
1203	12/24/2018	\$2,895,363.76		0.0004941939	\$1,434.64	\$9,056.52
1203	12/25/2018	\$2,895,363.76		0.0000000000	\$0.00	\$9,056.52
1203	12/26/2018	\$2,890,392.12		-0.0001218989	(\$353.44)	\$8,703.08
1203	12/27/2018	\$2,890,392.12		0.0004525306	\$1,311.93	\$10,015.01
1203	12/28/2018	\$2,888,388.26		0.0002885777	\$836.41	\$10,851.42
1203	12/29/2018	\$2,888,388.26		0.0000000000	\$0.00	\$10,851.42
1203	12/30/2018	\$2,888,388.26		0.0000000000	\$0.00	\$10,851.42
1203	12/31/2018	\$2,913,342.53		0.0003076753	\$899.70	\$11,751.12
<b>Monthly Account Totals:</b>			<b>\$7,071.68</b>		<b>\$11,751.12</b>	
<b>Account Totals:</b>			<b>\$7,071.68</b>		<b>\$11,751.12</b>	