

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	1/2/2019	\$2,913,342.53		0.0001191870	\$348.63	\$12,099.75
1203	1/3/2019	\$2,913,342.53		0.0008834055	\$2,584.35	\$14,684.10
1203	1/4/2019	\$2,913,342.53		-0.0005417186	(\$1,586.17)	\$13,097.93
1203	1/5/2019	\$2,913,342.53		0.0000000000	\$0.00	\$13,097.93
1203	1/6/2019	\$2,913,342.53		0.0000000000	\$0.00	\$13,097.93
1203	1/7/2019	\$2,913,342.53		-0.0001812473	(\$530.41)	\$12,567.52
1203	1/8/2019	\$2,913,342.53		-0.0002810935	(\$822.45)	\$11,745.07
1203	1/9/2019	\$2,912,169.36		0.0002240008	\$654.96	\$12,400.03
1203	1/10/2019	\$2,910,992.41		0.0000885566	\$258.89	\$12,658.92
1203	1/11/2019	\$2,906,407.86		0.0003967529	\$1,158.15	\$13,817.07
1203	1/12/2019	\$2,906,407.86		0.0000000000	\$0.00	\$13,817.07
1203	1/13/2019	\$2,906,407.86		0.0000000000	\$0.00	\$13,817.07
1203	1/14/2019	\$2,925,055.29		0.0001297849	\$381.42	\$14,198.49
1203	1/15/2019	\$2,924,381.69		0.0000895648	\$263.19	\$14,461.68
1203	1/16/2019	\$2,924,381.69		-0.0000246508	(\$72.44)	\$14,389.24
1203	1/17/2019	\$2,924,381.69		-0.0000074889	(\$22.01)	\$14,367.23
1203	1/18/2019	\$2,923,923.01		0.0000253803	\$74.57	\$14,441.80
1203	1/19/2019	\$2,923,923.01		0.0000000000	\$0.00	\$14,441.80
1203	1/20/2019	\$2,923,923.01		0.0000000000	\$0.00	\$14,441.80
1203	1/21/2019	\$2,923,923.01		0.0000000000	\$0.00	\$14,441.80
1203	1/22/2019	\$2,935,674.13	\$11,751.12	0.0003864223	\$1,135.45	\$3,826.13
1203	1/23/2019	\$2,935,674.13		-0.0000238341	(\$70.06)	\$3,756.07
1203	1/24/2019	\$2,948,312.16		0.0003626135	\$1,070.46	\$4,826.53
1203	1/25/2019	\$2,959,188.99		-0.0000568152	(\$168.40)	\$4,658.13
1203	1/26/2019	\$2,959,188.99		0.0000000000	\$0.00	\$4,658.13
1203	1/27/2019	\$2,959,188.99		0.0000000000	\$0.00	\$4,658.13
1203	1/28/2019	\$2,959,188.99		0.0001222693	\$362.39	\$5,020.52
1203	1/29/2019	\$2,953,347.17		0.0002487837	\$735.99	\$5,756.51
1203	1/30/2019	\$2,951,940.27		0.0003581791	\$1,059.39	\$6,815.90
1203	1/31/2019	\$2,951,940.27		0.0004997340	\$1,478.59	\$8,294.49

Monthly Account Totals: **\$11,751.12** **\$8,294.49**
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