

# 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	2/1/2019	\$2,951,940.27		-0.0001364774	(\$404.01)	\$7,890.48
1203	2/2/2019	\$2,951,940.27		0.0000000000	\$0.00	\$7,890.48
1203	2/3/2019	\$2,951,940.27		0.0000000000	\$0.00	\$7,890.48
1203	2/4/2019	\$2,951,940.27		-0.0000463698	(\$137.25)	\$7,753.23
1203	2/5/2019	\$2,952,440.27		0.0001711790	\$506.72	\$8,259.95
1203	2/6/2019	\$2,968,910.05		0.0000635819	\$189.29	\$8,449.24
1203	2/7/2019	\$2,968,910.05		0.0004381321	\$1,304.48	\$9,753.72
1203	2/8/2019	\$2,968,910.05		0.0002956508	\$880.64	\$10,634.36
1203	2/9/2019	\$2,968,910.05		0.0000000000	\$0.00	\$10,634.36
1203	2/10/2019	\$2,968,910.05		0.0000000000	\$0.00	\$10,634.36
1203	2/11/2019	\$2,977,204.54	\$8,294.49	-0.0000928664	(\$276.70)	\$2,063.17
1203	2/12/2019	\$2,965,143.21		-0.0000118291	(\$35.10)	\$2,028.07
1203	2/13/2019	\$2,960,565.14		-0.0001329807	(\$393.97)	\$1,634.10
1203	2/14/2019	\$2,960,565.14		0.0003092783	\$916.14	\$2,550.24
1203	2/15/2019	\$2,959,610.14		0.0001441442	\$426.98	\$2,977.22
1203	2/16/2019	\$2,959,610.14		0.0000000000	\$0.00	\$2,977.22
1203	2/17/2019	\$2,959,610.14		0.0000000000	\$0.00	\$2,977.22
1203	2/18/2019	\$2,959,610.14		0.0000000000	\$0.00	\$2,977.22
1203	2/19/2019	\$2,987,512.89		0.0002171626	\$649.42	\$3,626.64
1203	2/20/2019	\$3,025,215.83		0.0000558600	\$169.19	\$3,795.83
1203	2/21/2019	\$3,019,450.43		-0.0001188316	(\$359.26)	\$3,436.57
1203	2/22/2019	\$3,019,450.43		0.0004562003	\$1,379.04	\$4,815.61
1203	2/23/2019	\$3,019,450.43		0.0000000000	\$0.00	\$4,815.61
1203	2/24/2019	\$3,019,450.43		0.0000000000	\$0.00	\$4,815.61
1203	2/25/2019	\$3,019,450.43		-0.0000411361	(\$124.41)	\$4,691.20
1203	2/26/2019	\$3,015,156.63		0.0002714142	\$819.63	\$5,510.83
1203	2/27/2019	\$3,015,156.63		-0.0000891799	(\$269.38)	\$5,241.45
1203	2/28/2019	\$3,014,699.02		0.0000763502	\$230.57	\$5,472.02
<b>Monthly Account Totals:</b>			<b>\$8,294.49</b>		<b>\$5,472.02</b>	
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