

# 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	3/1/2019	\$3,014,699.02		-0.0000813933	(\$245.82)	\$5,226.20
1203	3/2/2019	\$3,014,699.02		0.0000000000	\$0.00	\$5,226.20
1203	3/3/2019	\$3,014,699.02		0.0000000000	\$0.00	\$5,226.20
1203	3/4/2019	\$3,012,695.16		0.0001688489	\$509.57	\$5,735.77
1203	3/5/2019	\$3,012,695.16		0.0000048413	\$14.61	\$5,750.38
1203	3/6/2019	\$3,031,472.22		0.0002645320	\$803.44	\$6,553.82
1203	3/7/2019	\$3,054,708.92	\$5,472.02	0.0004269585	\$1,304.70	\$2,386.50
1203	3/8/2019	\$3,057,858.92		0.0002356331	\$721.10	\$3,107.60
1203	3/9/2019	\$3,057,858.92		0.0000000000	\$0.00	\$3,107.60
1203	3/10/2019	\$3,057,858.92		0.0000000000	\$0.00	\$3,107.60
1203	3/11/2019	\$3,057,858.92		-0.0000263738	(\$80.73)	\$3,026.87
1203	3/12/2019	\$3,054,986.83		0.0002655347	\$812.01	\$3,838.88
1203	3/13/2019	\$3,050,408.75		0.0000829963	\$253.49	\$4,092.37
1203	3/14/2019	\$3,047,538.30		0.0000116613	\$35.59	\$4,127.96
1203	3/15/2019	\$3,048,368.30		0.0003338728	\$1,019.15	\$5,147.11
1203	3/16/2019	\$3,048,368.30		0.0000000000	\$0.00	\$5,147.11
1203	3/17/2019	\$3,048,368.30		0.0000000000	\$0.00	\$5,147.11
1203	3/18/2019	\$3,066,705.86		0.0000002864	\$0.88	\$5,147.99
1203	3/19/2019	\$3,066,705.86		0.0000168423	\$51.74	\$5,199.73
1203	3/20/2019	\$3,066,173.09		0.0005031032	\$1,545.22	\$6,744.95
1203	3/21/2019	\$3,066,173.09		0.0000828892	\$254.71	\$6,999.66
1203	3/22/2019	\$3,074,375.08		0.0007080462	\$2,181.76	\$9,181.42
1203	3/23/2019	\$3,074,375.08		0.0000000000	\$0.00	\$9,181.42
1203	3/24/2019	\$3,074,375.08		0.0000000000	\$0.00	\$9,181.42
1203	3/25/2019	\$3,074,375.08		0.0004686025	\$1,444.96	\$10,626.38
1203	3/26/2019	\$3,074,375.08		0.0000503262	\$155.26	\$10,781.64
1203	3/27/2019	\$3,074,375.08		0.0003287067	\$1,014.11	\$11,795.75
1203	3/28/2019	\$3,074,375.08		-0.0000697910	(\$215.39)	\$11,580.36
1203	3/29/2019	\$3,074,375.08		-0.0000559754	(\$172.74)	\$11,407.62
<b>Monthly Account Totals:</b>			<b>\$5,472.02</b>		<b>\$11,407.62</b>	
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