

# 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	4/1/2019	\$3,074,375.08		-0.0002364058	(\$729.50)	\$10,678.12
1203	4/2/2019	\$3,074,375.08		0.0001840187	\$567.71	\$11,245.83
1203	4/3/2019	\$3,074,375.08		-0.0000562680	(\$173.62)	\$11,072.21
1203	4/4/2019	\$3,074,375.08		0.0000797565	\$246.08	\$11,318.29
1203	4/5/2019	\$3,076,455.16		0.0001599535	\$493.90	\$11,812.19
1203	4/6/2019	\$3,076,455.16		0.0000000000	\$0.00	\$11,812.19
1203	4/7/2019	\$3,076,455.16		0.0000000000	\$0.00	\$11,812.19
1203	4/8/2019	\$3,087,436.58		0.0000002411	\$0.75	\$11,812.94
1203	4/9/2019	\$3,082,830.63		0.0001859159	\$575.34	\$12,388.28
1203	4/10/2019	\$3,094,238.25	\$11,407.62	0.0002269448	\$702.44	\$1,683.10
1203	4/11/2019	\$3,094,238.25		-0.0001278106	(\$395.69)	\$1,287.41
1203	4/12/2019	\$3,092,655.35		-0.0000869500	(\$269.02)	\$1,018.39
1203	4/13/2019	\$3,092,655.35		0.0000000000	\$0.00	\$1,018.39
1203	4/14/2019	\$3,092,655.35		0.0000000000	\$0.00	\$1,018.39
1203	4/15/2019	\$3,102,910.49		0.0001150237	\$357.03	\$1,375.42
1203	4/16/2019	\$3,102,910.49		-0.0001040344	(\$322.95)	\$1,052.47
1203	4/17/2019	\$3,102,910.49		0.0001282292	\$398.02	\$1,450.49
1203	4/18/2019	\$3,101,554.55		0.0004386146	\$1,361.02	\$2,811.51
1203	4/19/2019	\$3,114,006.88		0.0000000000	\$0.00	\$2,811.51
1203	4/20/2019	\$3,114,006.88		0.0000000000	\$0.00	\$2,811.51
1203	4/21/2019	\$3,114,006.88		0.0000000000	\$0.00	\$2,811.51
1203	4/22/2019	\$3,114,006.88		0.0000029590	\$9.22	\$2,820.73
1203	4/23/2019	\$3,114,006.88		0.0002397209	\$747.17	\$3,567.90
1203	4/24/2019	\$3,114,006.88		0.0003555247	\$1,108.37	\$4,676.27
1203	4/25/2019	\$3,114,006.88		-0.0000045960	(\$14.33)	\$4,661.94
1203	4/26/2019	\$3,111,217.46		0.0004749413	\$1,479.86	\$6,141.80
1203	4/27/2019	\$3,111,217.46		0.0000000000	\$0.00	\$6,141.80
1203	4/28/2019	\$3,111,217.46		0.0000000000	\$0.00	\$6,141.80
1203	4/29/2019	\$3,111,217.46		-0.0000353314	(\$110.14)	\$6,031.66
1203	4/30/2019	\$3,111,217.46		0.0002449244	\$763.49	\$6,795.15

**Monthly Account Totals:** **\$11,407.62** **\$6,795.15**  
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