

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	6/1/2019	\$3,174,929.53		0.0000000000	\$0.00	\$12,488.56
1203	6/2/2019	\$3,174,929.53		0.0000000000	\$0.00	\$12,488.56
1203	6/3/2019	\$3,174,806.42		0.0008064341	\$2,570.34	\$15,058.90
1203	6/4/2019	\$3,162,945.76		-0.0001572003	(\$499.58)	\$14,559.32
1203	6/5/2019	\$3,162,945.76		0.0002746705	\$872.77	\$15,432.09
1203	6/6/2019	\$3,154,125.80		-0.0001204053	(\$381.63)	\$15,050.46
1203	6/7/2019	\$3,150,388.69		0.0004501195	\$1,424.83	\$16,475.29
1203	6/8/2019	\$3,150,388.69		0.0000000000	\$0.00	\$16,475.29
1203	6/9/2019	\$3,150,388.69		0.0000000000	\$0.00	\$16,475.29
1203	6/10/2019	\$3,162,877.25	\$12,488.56	-0.0002772422	(\$877.99)	\$3,108.74
1203	6/11/2019	\$3,162,877.25		-0.0000281168	(\$89.02)	\$3,019.72
1203	6/12/2019	\$3,158,533.02		0.0002695004	\$852.04	\$3,871.76
1203	6/13/2019	\$3,158,533.02		0.0004694235	\$1,484.51	\$5,356.27
1203	6/14/2019	\$3,165,126.45		0.0000665295	\$210.93	\$5,567.20
1203	6/15/2019	\$3,165,126.45		0.0000000000	\$0.00	\$5,567.20
1203	6/16/2019	\$3,165,126.45		0.0000000000	\$0.00	\$5,567.20
1203	6/17/2019	\$3,165,126.45		-0.0000247693	(\$78.54)	\$5,488.66
1203	6/18/2019	\$3,164,696.27		0.0001051735	\$333.42	\$5,822.08
1203	6/19/2019	\$3,145,840.88		0.0006925862	\$2,182.80	\$8,004.88
1203	6/20/2019	\$3,145,840.88		0.0004273130	\$1,347.68	\$9,352.56
1203	6/21/2019	\$3,176,766.91		-0.0002431097	(\$774.58)	\$8,577.98
1203	6/22/2019	\$3,176,766.91		0.0000000000	\$0.00	\$8,577.98
1203	6/23/2019	\$3,176,766.91		0.0000000000	\$0.00	\$8,577.98
1203	6/24/2019	\$3,176,117.58		0.0003679757	\$1,171.89	\$9,749.87
1203	6/25/2019	\$3,176,117.58		0.0001249671	\$398.13	\$10,148.00
1203	6/26/2019	\$3,173,207.55		-0.0003476406	(\$1,106.66)	\$9,041.34
1203	6/27/2019	\$3,173,207.55		0.0003029585	\$964.09	\$10,005.43
1203	6/28/2019	\$3,168,488.11		0.0002386285	\$758.48	\$10,763.91

Monthly Account Totals: **\$12,488.56** **\$10,763.91**

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