

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	8/1/2019	\$3,204,141.82		0.0006566451	\$2,106.62	\$6,128.34
1203	8/2/2019	\$3,191,247.16		0.0002167895	\$693.16	\$6,821.50
1203	8/3/2019	\$3,191,247.16		0.0000000000	\$0.00	\$6,821.50
1203	8/4/2019	\$3,191,247.16		0.0000000000	\$0.00	\$6,821.50
1203	8/5/2019	\$3,191,247.16		0.0005386197	\$1,722.54	\$8,544.04
1203	8/6/2019	\$3,191,247.16		-0.0000041787	(\$13.37)	\$8,530.67
1203	8/7/2019	\$3,186,252.44		0.0002097187	\$670.01	\$9,200.68
1203	8/8/2019	\$3,190,274.16	\$4,021.72	-0.0000926229	(\$295.97)	\$4,882.99
1203	8/9/2019	\$3,193,333.16		0.0001273876	\$407.41	\$5,290.40
1203	8/10/2019	\$3,193,333.16		0.0000000000	\$0.00	\$5,290.40
1203	8/11/2019	\$3,193,333.16		0.0000000000	\$0.00	\$5,290.40
1203	8/12/2019	\$3,193,333.16		0.0002503814	\$800.88	\$6,091.28
1203	8/13/2019	\$3,188,669.03		-0.0002540338	(\$811.58)	\$5,279.70
1203	8/14/2019	\$3,188,669.03		0.0003473008	\$1,109.26	\$6,388.96
1203	8/15/2019	\$3,188,669.03		0.0003733895	\$1,193.00	\$7,581.96
1203	8/16/2019	\$3,200,186.94		0.0002394370	\$768.06	\$8,350.02
1203	8/17/2019	\$3,200,186.94		0.0000000000	\$0.00	\$8,350.02
1203	8/18/2019	\$3,200,186.94		0.0000000000	\$0.00	\$8,350.02
1203	8/19/2019	\$3,199,362.10		-0.0001532104	(\$491.45)	\$7,858.57
1203	8/20/2019	\$3,211,024.10		0.0001334324	\$429.50	\$8,288.07
1203	8/21/2019	\$3,209,166.16		-0.0000916910	(\$295.01)	\$7,993.06
1203	8/22/2019	\$3,209,166.16		-0.0000487701	(\$156.90)	\$7,836.16
1203	8/23/2019	\$3,210,851.64		0.0004359675	\$1,403.24	\$9,239.40
1203	8/24/2019	\$3,210,851.64		0.0000000000	\$0.00	\$9,239.40
1203	8/25/2019	\$3,210,851.64		0.0000000000	\$0.00	\$9,239.40
1203	8/26/2019	\$3,210,851.64		-0.0000410063	(\$132.04)	\$9,107.36
1203	8/27/2019	\$3,210,067.67		0.0001230963	\$396.27	\$9,503.63
1203	8/28/2019	\$3,206,994.68		0.0000988565	\$317.97	\$9,821.60
1203	8/29/2019	\$3,206,441.72		-0.0000392563	(\$126.26)	\$9,695.34
1203	8/30/2019	\$3,206,441.72		0.0002067348	\$664.89	\$10,360.23

Monthly Account Totals: **\$4,021.72** **\$10,360.23**

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