

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 | 9/1/2019 | \$3,206,441.72 | | 0.0000000000 | \$0.00 | \$10,360.23 |
| 1203 | 9/2/2019 | \$3,206,441.72 | | 0.0000000000 | \$0.00 | \$10,360.23 |
| 1203 | 9/3/2019 | \$3,206,441.72 | | 0.0002918980 | \$938.98 | \$11,299.21 |
| 1203 | 9/4/2019 | \$3,213,311.56 | | 0.0000698176 | \$225.13 | \$11,524.34 |
| 1203 | 9/5/2019 | \$3,213,311.56 | | -0.0003033291 | (\$978.19) | \$10,546.15 |
| 1203 | 9/6/2019 | \$3,218,306.94 | | 0.0002170108 | \$700.70 | \$11,246.85 |
| 1203 | 9/7/2019 | \$3,218,306.94 | | 0.0000000000 | \$0.00 | \$11,246.85 |
| 1203 | 9/8/2019 | \$3,218,306.94 | | 0.0000000000 | \$0.00 | \$11,246.85 |
| 1203 | 9/9/2019 | \$3,218,306.94 | | -0.0001029479 | (\$332.48) | \$10,914.37 |
| 1203 | 9/10/2019 | \$3,227,209.31 | \$10,360.23 | -0.0001972588 | (\$636.70) | (\$82.56) |
| 1203 | 9/11/2019 | \$3,223,344.19 | | 0.0000209045 | \$67.38 | (\$15.18) |
| 1203 | 9/12/2019 | \$3,223,344.19 | | -0.0001236619 | (\$398.60) | (\$413.78) |
| 1203 | 9/13/2019 | \$3,223,344.19 | | -0.0000832380 | (\$268.27) | (\$682.05) |
| 1203 | 9/14/2019 | \$3,223,344.19 | | 0.0000000000 | \$0.00 | (\$682.05) |
| 1203 | 9/15/2019 | \$3,223,344.19 | | 0.0000000000 | \$0.00 | (\$682.05) |
| 1203 | 9/16/2019 | \$3,223,344.19 | | 0.0001498440 | \$482.90 | (\$199.15) |
| 1203 | 9/17/2019 | \$3,223,344.19 | | 0.0001398062 | \$450.62 | \$251.47 |
| 1203 | 9/18/2019 | \$3,223,344.19 | | 0.0001061902 | \$342.31 | \$593.78 |
| 1203 | 9/19/2019 | \$3,223,344.19 | | 0.0000653841 | \$210.79 | \$804.57 |
| 1203 | 9/20/2019 | \$3,261,666.94 | | 0.0002956588 | \$964.58 | \$1,769.15 |
| 1203 | 9/21/2019 | \$3,261,666.94 | | 0.0000000000 | \$0.00 | \$1,769.15 |
| 1203 | 9/22/2019 | \$3,261,666.94 | | 0.0000000000 | \$0.00 | \$1,769.15 |
| 1203 | 9/23/2019 | \$3,261,369.04 | | 0.0002017133 | \$658.22 | \$2,427.37 |
| 1203 | 9/24/2019 | \$3,259,511.10 | | 0.0002717024 | \$886.28 | \$3,313.65 |
| 1203 | 9/25/2019 | \$3,259,511.10 | | -0.0001914164 | (\$624.56) | \$2,689.09 |
| 1203 | 9/26/2019 | \$3,256,488.68 | | 0.0001862786 | \$607.12 | \$3,296.21 |
| 1203 | 9/27/2019 | \$3,256,488.68 | | 0.0002775875 | \$904.88 | \$4,201.09 |
| 1203 | 9/28/2019 | \$3,256,488.68 | | 0.0000000000 | \$0.00 | \$4,201.09 |
| 1203 | 9/29/2019 | \$3,256,488.68 | | 0.0000000000 | \$0.00 | \$4,201.09 |
| 1203 | 9/30/2019 | \$3,256,488.68 | | 0.0000233604 | \$76.17 | \$4,277.26 |

Monthly Account Totals: **\$10,360.23** **\$4,277.26**
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