

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	5/1/2019	\$3,114,313.35		-0.0000768893	(\$239.98)	\$6,555.17
1203	5/2/2019	\$3,114,313.35		-0.0002247394	(\$701.38)	\$5,853.79
1203	5/3/2019	\$3,112,957.41		0.0002924012	\$911.94	\$6,765.73
1203	5/4/2019	\$3,112,957.41		0.0000000000	\$0.00	\$6,765.73
1203	5/5/2019	\$3,112,957.41		0.0000000000	\$0.00	\$6,765.73
1203	5/6/2019	\$3,112,957.41		0.0002644213	\$824.92	\$7,590.65
1203	5/7/2019	\$3,112,957.41		0.0002614291	\$815.80	\$8,406.45
1203	5/8/2019	\$3,124,507.90		-0.0000397510	(\$124.54)	\$8,281.91
1203	5/9/2019	\$3,124,507.90		0.0002591782	\$811.95	\$9,093.86
1203	5/10/2019	\$3,124,515.58		0.0002730242	\$855.55	\$9,949.41
1203	5/11/2019	\$3,124,515.58		0.0000000000	\$0.00	\$9,949.41
1203	5/12/2019	\$3,124,515.58		0.0000000000	\$0.00	\$9,949.41
1203	5/13/2019	\$3,116,490.40		0.0004469692	\$1,397.42	\$11,346.83
1203	5/14/2019	\$3,123,285.55	\$6,795.15	0.0000081126	\$25.37	\$4,577.05
1203	5/15/2019	\$3,205,158.55		0.0002808432	\$901.43	\$5,478.48
1203	5/16/2019	\$3,194,585.30		-0.0001305085	(\$417.64)	\$5,060.84
1203	5/17/2019	\$3,194,063.66		0.0002119138	\$677.94	\$5,738.78
1203	5/18/2019	\$3,194,063.66		0.0000000000	\$0.00	\$5,738.78
1203	5/19/2019	\$3,194,063.66		0.0000000000	\$0.00	\$5,738.78
1203	5/20/2019	\$3,194,063.66		-0.0000646579	(\$206.89)	\$5,531.89
1203	5/21/2019	\$3,194,840.05		-0.0001007028	(\$322.29)	\$5,209.60
1203	5/22/2019	\$3,194,840.05		0.0001421812	\$454.99	\$5,664.59
1203	5/23/2019	\$3,194,840.05		0.0006688750	\$2,140.74	\$7,805.33
1203	5/24/2019	\$3,206,550.66		-0.0000087271	(\$28.05)	\$7,777.28
1203	5/25/2019	\$3,206,550.66		0.0000000000	\$0.00	\$7,777.28
1203	5/26/2019	\$3,206,550.66		0.0000000000	\$0.00	\$7,777.28
1203	5/27/2019	\$3,206,550.66		0.0000000000	\$0.00	\$7,777.28
1203	5/28/2019	\$3,206,550.66		0.0003219119	\$1,034.73	\$8,812.01
1203	5/29/2019	\$3,182,839.57		0.0002719160	\$867.86	\$9,679.87
1203	5/30/2019	\$3,179,929.53		0.0001212752	\$386.82	\$10,066.69
1203	5/31/2019	\$3,174,929.53		0.0007603993	\$2,421.87	\$12,488.56
Monthly Account Totals:			\$6,795.15		\$12,488.56	
Account Totals:			\$6,795.15		\$12,488.56	