

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	7/1/2019	\$3,168,488.11		-0.0001914922	(\$608.80)	\$10,155.11
1203	7/2/2019	\$3,191,676.83		0.0002308357	\$739.10	\$10,894.21
1203	7/3/2019	\$3,191,676.83		0.0001572918	\$503.74	\$11,397.95
1203	7/4/2019	\$3,191,676.83		0.0000000000	\$0.00	\$11,397.95
1203	7/5/2019	\$3,191,676.83		-0.0005066970	(\$1,622.99)	\$9,774.96
1203	7/6/2019	\$3,191,676.83		0.0000000000	\$0.00	\$9,774.96
1203	7/7/2019	\$3,191,676.83		0.0000000000	\$0.00	\$9,774.96
1203	7/8/2019	\$3,194,677.46	\$10,763.91	0.0000220756	\$70.50	(\$918.45)
1203	7/9/2019	\$3,194,677.46		-0.0001186908	(\$379.07)	(\$1,297.52)
1203	7/10/2019	\$3,194,626.50		0.0005510749	\$1,759.76	\$462.24
1203	7/11/2019	\$3,189,274.12		-0.0001016095	(\$324.11)	\$138.13
1203	7/12/2019	\$3,189,274.12		0.0002658133	\$847.79	\$985.92
1203	7/13/2019	\$3,189,274.12		0.0000000000	\$0.00	\$985.92
1203	7/14/2019	\$3,189,274.12		0.0000000000	\$0.00	\$985.92
1203	7/15/2019	\$3,188,837.72		0.0001117354	\$356.42	\$1,342.34
1203	7/16/2019	\$3,188,837.72		-0.0001643408	(\$524.28)	\$818.06
1203	7/17/2019	\$3,188,837.72		0.0003397733	\$1,083.76	\$1,901.82
1203	7/18/2019	\$3,213,371.15		0.0004287703	\$1,378.61	\$3,280.43
1203	7/19/2019	\$3,213,371.15		0.0000118191	\$38.02	\$3,318.45
1203	7/20/2019	\$3,213,371.15		0.0000000000	\$0.00	\$3,318.45
1203	7/21/2019	\$3,213,371.15		0.0000000000	\$0.00	\$3,318.45
1203	7/22/2019	\$3,213,371.15		0.0001170150	\$376.40	\$3,694.85
1203	7/23/2019	\$3,209,077.14		-0.0000989875	(\$318.02)	\$3,376.83
1203	7/24/2019	\$3,208,721.14		0.0001002459	\$322.00	\$3,698.83
1203	7/25/2019	\$3,208,721.14		-0.0001329531	(\$427.10)	\$3,271.73
1203	7/26/2019	\$3,211,533.79		0.0000969202	\$311.58	\$3,583.31
1203	7/27/2019	\$3,211,533.79		0.0000000000	\$0.00	\$3,583.31
1203	7/28/2019	\$3,211,533.79		0.0000000000	\$0.00	\$3,583.31
1203	7/29/2019	\$3,208,502.59		0.0002234399	\$717.71	\$4,301.02
1203	7/30/2019	\$3,204,141.82		0.0000087713	\$28.14	\$4,329.16
1203	7/31/2019	\$3,204,141.82		-0.0000958204	(\$307.44)	\$4,021.72
Monthly Account Totals:			\$10,763.91		\$4,021.72	
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