

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	10/1/2019	\$3,256,488.68		0.0003117439	\$1,016.52	\$5,293.78
1203	10/2/2019	\$3,254,630.74		0.0003267669	\$1,065.24	\$6,359.02
1203	10/3/2019	\$3,294,052.21		0.0003770570	\$1,244.44	\$7,603.46
1203	10/4/2019	\$3,293,444.31		0.0001623418	\$535.90	\$8,139.36
1203	10/5/2019	\$3,293,444.31		0.0000000000	\$0.00	\$8,139.36
1203	10/6/2019	\$3,293,444.31		0.0000000000	\$0.00	\$8,139.36
1203	10/7/2019	\$3,293,444.31		-0.0001668251	(\$550.79)	\$7,588.57
1203	10/8/2019	\$3,293,444.31		0.0001697426	\$560.33	\$8,148.90
1203	10/9/2019	\$3,293,444.31		-0.0000545286	(\$180.03)	\$7,968.87
1203	10/10/2019	\$3,293,166.95	\$4,277.26	-0.0001312488	(\$432.71)	\$3,258.90
1203	10/11/2019	\$3,293,166.95		-0.0001245397	(\$410.54)	\$2,848.36
1203	10/12/2019	\$3,293,166.95		0.0000000000	\$0.00	\$2,848.36
1203	10/13/2019	\$3,293,166.95		0.0000000000	\$0.00	\$2,848.36
1203	10/14/2019	\$3,291,818.05		0.0000893775	\$294.47	\$3,142.83
1203	10/15/2019	\$3,291,818.05		-0.0000389302	(\$128.27)	\$3,014.56
1203	10/16/2019	\$3,291,818.05		0.0001799015	\$592.75	\$3,607.31
1203	10/17/2019	\$3,291,818.05		0.0000335221	\$110.47	\$3,717.78
1203	10/18/2019	\$3,291,818.05		0.0002365924	\$779.70	\$4,497.48
1203	10/19/2019	\$3,291,818.05		0.0000000000	\$0.00	\$4,497.48
1203	10/20/2019	\$3,291,818.05		0.0000000000	\$0.00	\$4,497.48
1203	10/21/2019	\$3,268,034.91		-0.0000641631	(\$209.98)	\$4,287.50
1203	10/22/2019	\$3,268,034.91		0.0000775892	\$253.90	\$4,541.40
1203	10/23/2019	\$3,268,034.91		0.0000703545	\$230.24	\$4,771.64
1203	10/24/2019	\$3,324,035.45		0.0000230974	\$76.89	\$4,848.53
1203	10/25/2019	\$3,323,831.61		0.0000279337	\$92.98	\$4,941.51
1203	10/26/2019	\$3,323,831.61		0.0000000000	\$0.00	\$4,941.51
1203	10/27/2019	\$3,323,831.61		0.0000000000	\$0.00	\$4,941.51
1203	10/28/2019	\$3,323,831.61		-0.0000460071	(\$153.15)	\$4,788.36
1203	10/29/2019	\$3,320,809.18		0.0001005349	\$334.34	\$5,122.70
1203	10/30/2019	\$3,320,809.18		0.0001228982	\$408.75	\$5,531.45
1203	10/31/2019	\$3,320,809.18		0.0004444242	\$1,478.31	\$7,009.76
Monthly Account Totals:			\$4,277.26		\$7,009.76	
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