

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	11/1/2019	\$3,342,364.36		0.0000848656	\$284.25	\$7,294.01
1203	11/2/2019	\$3,342,364.36		0.0000000000	\$0.00	\$7,294.01
1203	11/3/2019	\$3,342,364.36		0.0000000000	\$0.00	\$7,294.01
1203	11/4/2019	\$3,342,364.36		-0.0001221322	(\$409.10)	\$6,884.91
1203	11/5/2019	\$3,323,832.73		-0.0001091628	(\$363.59)	\$6,521.32
1203	11/6/2019	\$3,323,832.73		0.0001607859	\$535.47	\$7,056.79
1203	11/7/2019	\$3,323,832.73		-0.0002262230	(\$753.52)	\$6,303.27
1203	11/8/2019	\$3,323,832.73		0.0001818547	\$605.60	\$6,908.87
1203	11/9/2019	\$3,323,832.73		0.0000000000	\$0.00	\$6,908.87
1203	11/10/2019	\$3,323,832.73		0.0000000000	\$0.00	\$6,908.87
1203	11/11/2019	\$3,323,832.73		0.0000079106	\$26.35	\$6,935.22
1203	11/12/2019	\$3,323,832.73		0.0000968772	\$322.68	\$7,257.90
1203	11/13/2019	\$3,326,286.12	\$7,009.76	0.0001747385	\$581.27	\$829.41
1203	11/14/2019	\$3,326,286.12		0.0001880711	\$625.73	\$1,455.14
1203	11/15/2019	\$3,303,367.06		0.0000838275	\$277.03	\$1,732.17
1203	11/16/2019	\$3,303,367.06		0.0000000000	\$0.00	\$1,732.17
1203	11/17/2019	\$3,303,367.06		0.0000000000	\$0.00	\$1,732.17
1203	11/18/2019	\$3,303,368.57		0.0001035026	\$342.09	\$2,074.26
1203	11/19/2019	\$3,303,368.57		0.0000574880	\$190.02	\$2,264.28
1203	11/20/2019	\$3,302,919.23		0.0001333506	\$440.75	\$2,705.03
1203	11/21/2019	\$3,302,919.23		-0.0000467071	(\$154.40)	\$2,550.63
1203	11/22/2019	\$3,313,270.82		0.0000622893	\$206.54	\$2,757.17
1203	11/23/2019	\$3,313,270.82		0.0000000000	\$0.00	\$2,757.17
1203	11/24/2019	\$3,313,270.82		0.0000000000	\$0.00	\$2,757.17
1203	11/25/2019	\$3,313,270.82		0.0000609612	\$202.15	\$2,959.32
1203	11/26/2019	\$3,310,248.16		0.0001214171	\$402.28	\$3,361.60
1203	11/27/2019	\$3,303,944.64		-0.0000345049	(\$114.12)	\$3,247.48
1203	11/28/2019	\$3,303,944.64		0.0000000000	\$0.00	\$3,247.48
1203	11/29/2019	\$3,350,543.36		0.0001743423	\$584.71	\$3,832.19
Monthly Account Totals:			\$7,009.76		\$3,832.19	
Account Totals:			\$7,009.76		\$3,832.19	