

# 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	12/2/2019	\$3,350,543.36		0.0000249283	\$83.62	\$3,915.81
1203	12/3/2019	\$3,350,543.36		0.0003719497	\$1,247.69	\$5,163.50
1203	12/4/2019	\$3,346,443.36		-0.0001259464	(\$422.12)	\$4,741.38
1203	12/5/2019	\$3,346,443.36		0.0000514517	\$172.42	\$4,913.80
1203	12/6/2019	\$3,346,443.36		0.0000094524	\$31.68	\$4,945.48
1203	12/7/2019	\$3,346,443.36		0.0000000000	\$0.00	\$4,945.48
1203	12/8/2019	\$3,346,443.36		0.0000000000	\$0.00	\$4,945.48
1203	12/9/2019	\$3,339,905.61		0.0000369715	\$123.66	\$5,069.14
1203	12/10/2019	\$3,343,737.80	\$3,832.19	-0.0000106159	(\$35.51)	\$1,201.44
1203	12/11/2019	\$3,320,396.93		0.0001548331	\$514.29	\$1,715.73
1203	12/12/2019	\$3,320,396.93		-0.0001677256	(\$557.20)	\$1,158.53
1203	12/13/2019	\$3,343,446.77		0.0003958901	\$1,324.10	\$2,482.63
1203	12/14/2019	\$3,343,446.77		0.0000000000	\$0.00	\$2,482.63
1203	12/15/2019	\$3,343,446.77		0.0000000000	\$0.00	\$2,482.63
1203	12/16/2019	\$3,343,446.77		-0.0001117662	(\$373.96)	\$2,108.67
1203	12/17/2019	\$3,341,869.37	\$0.00	0.0000839508	\$280.73	\$2,389.40
1203	12/18/2019	\$3,341,767.45		0.0000078178	\$26.14	\$2,415.54
1203	12/19/2019	\$3,341,701.67		0.0001018758	\$340.68	\$2,756.22
1203	12/20/2019	\$3,414,186.82		0.0001108992	\$378.94	\$3,135.16
1203	12/21/2019	\$3,414,186.82		0.0000000000	\$0.00	\$3,135.16
1203	12/22/2019	\$3,414,186.82		0.0000000000	\$0.00	\$3,135.16
1203	12/23/2019	\$3,402,779.18		-0.0000310755	(\$105.84)	\$3,029.32
1203	12/24/2019	\$3,400,982.45		0.0001691316	\$575.73	\$3,605.05
1203	12/25/2019	\$3,400,982.45		0.0000000000	\$0.00	\$3,605.05
1203	12/26/2019	\$3,400,892.45		0.0000786219	\$267.67	\$3,872.72
1203	12/27/2019	\$3,366,975.64		0.0002911170	\$981.31	\$4,854.03
1203	12/28/2019	\$3,366,975.64		0.0000000000	\$0.00	\$4,854.03
1203	12/29/2019	\$3,366,975.64		0.0000000000	\$0.00	\$4,854.03
1203	12/30/2019	\$3,366,975.64	\$0.00	0.0000905837	\$305.43	\$5,159.46
1203	12/31/2019	\$3,366,975.64		0.0000561985	\$189.51	\$5,348.97

**Monthly Account Totals:**                      **\$3,832.19**                      **\$5,348.97**  
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