

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	1/1/2020	\$3,366,975.64		0.0000000000	\$0.00	\$5,348.97
1203	1/2/2020	\$3,365,198.17		0.0000790338	\$266.39	\$5,615.36
1203	1/3/2020	\$3,365,048.17		0.0003605932	\$1,215.44	\$6,830.80
1203	1/4/2020	\$3,365,048.17		0.0000000000	\$0.00	\$6,830.80
1203	1/5/2020	\$3,365,048.17		0.0000000000	\$0.00	\$6,830.80
1203	1/6/2020	\$3,365,048.17		-0.0000288300	(\$97.21)	\$6,733.59
1203	1/7/2020	\$3,368,212.75		0.0000802248	\$270.75	\$7,004.34
1203	1/8/2020	\$3,374,623.25		-0.0000433711	(\$146.66)	\$6,857.68
1203	1/9/2020	\$3,375,223.25		0.0000810648	\$274.17	\$7,131.85
1203	1/10/2020	\$3,378,919.90	\$5,348.97	0.0001953186	\$660.31	\$2,443.19
1203	1/11/2020	\$3,378,919.90		0.0000000000	\$0.00	\$2,443.19
1203	1/12/2020	\$3,378,919.90		0.0000000000	\$0.00	\$2,443.19
1203	1/13/2020	\$3,374,364.86		-0.0000172591	(\$58.28)	\$2,384.91
1203	1/14/2020	\$3,373,449.21		0.0000942195	\$318.07	\$2,702.98
1203	1/15/2020	\$3,373,449.21		0.0001216550	\$410.73	\$3,113.71
1203	1/16/2020	\$3,373,449.21		0.0000392833	\$132.64	\$3,246.35
1203	1/17/2020	\$3,373,449.21		0.0002074742	\$700.58	\$3,946.93
1203	1/18/2020	\$3,373,449.21		0.0000000000	\$0.00	\$3,946.93
1203	1/19/2020	\$3,373,449.21		0.0000000000	\$0.00	\$3,946.93
1203	1/20/2020	\$3,373,449.21		0.0000000000	\$0.00	\$3,946.93
1203	1/21/2020	\$3,370,742.66		0.0001825680	\$616.11	\$4,563.04
1203	1/22/2020	\$3,370,742.66		0.0000470087	\$158.67	\$4,721.71
1203	1/23/2020	\$3,370,742.66		0.0000935555	\$315.79	\$5,037.50
1203	1/24/2020	\$3,403,854.21		0.0002802947	\$955.49	\$5,992.99
1203	1/25/2020	\$3,403,854.21		0.0000000000	\$0.00	\$5,992.99
1203	1/26/2020	\$3,403,854.21		0.0000000000	\$0.00	\$5,992.99
1203	1/27/2020	\$3,403,854.21		0.0001839482	\$627.24	\$6,620.23
1203	1/28/2020	\$3,403,854.21		-0.0000485483	(\$165.57)	\$6,454.66
1203	1/29/2020	\$3,400,831.56		0.0001733183	\$590.55	\$7,045.21
1203	1/30/2020	\$3,399,179.24		0.0001906681	\$649.46	\$7,694.67
1203	1/31/2020	\$3,399,249.01		0.0002116864	\$721.20	\$8,415.87

Monthly Account Totals: **\$5,348.97** **\$8,415.87**

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