

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	2/1/2020	\$3,399,249.01		0.0000000000	\$0.00	\$8,415.87
1203	2/2/2020	\$3,399,249.01		0.0000000000	\$0.00	\$8,415.87
1203	2/3/2020	\$3,399,175.82		0.0000602044	\$205.15	\$8,621.02
1203	2/4/2020	\$3,397,809.30		-0.0001833638	(\$624.62)	\$7,996.40
1203	2/5/2020	\$3,405,225.17	\$8,415.87	-0.0000671015	(\$228.47)	(\$647.94)
1203	2/6/2020	\$3,404,755.40		0.0000474553	\$161.54	(\$486.40)
1203	2/7/2020	\$3,404,755.40		0.0003397051	\$1,156.45	\$670.05
1203	2/8/2020	\$3,404,755.40		0.0000000000	\$0.00	\$670.05
1203	2/9/2020	\$3,404,755.40		0.0000000000	\$0.00	\$670.05
1203	2/10/2020	\$3,404,755.40		0.0001439057	\$490.06	\$1,160.11
1203	2/11/2020	\$3,404,755.40		-0.0000847961	(\$288.81)	\$871.30
1203	2/12/2020	\$3,400,994.48		-0.0000507493	(\$172.64)	\$698.66
1203	2/13/2020	\$3,400,994.48		0.0000662260	\$225.28	\$923.94
1203	2/14/2020	\$3,407,063.24		0.0002613491	\$890.67	\$1,814.61
1203	2/15/2020	\$3,407,063.24		0.0000000000	\$0.00	\$1,814.61
1203	2/16/2020	\$3,407,063.24		0.0000000000	\$0.00	\$1,814.61
1203	2/17/2020	\$3,407,063.24		0.0000000000	\$0.00	\$1,814.61
1203	2/18/2020	\$3,391,645.58		0.0000817827	\$277.53	\$2,092.14
1203	2/19/2020	\$3,388,645.58		-0.0000095132	(\$32.26)	\$2,059.88
1203	2/20/2020	\$3,385,168.27		0.0001620513	\$548.90	\$2,608.78
1203	2/21/2020	\$3,385,168.27		0.0002683965	\$909.27	\$3,518.05
1203	2/22/2020	\$3,385,168.27		0.0000000000	\$0.00	\$3,518.05
1203	2/23/2020	\$3,385,168.27		0.0000000000	\$0.00	\$3,518.05
1203	2/24/2020	\$3,380,670.24		0.0003508445	\$1,187.32	\$4,705.37
1203	2/25/2020	\$3,401,761.38		0.0002576898	\$877.81	\$5,583.18
1203	2/26/2020	\$3,398,738.72		0.0001949240	\$663.58	\$6,246.76
1203	2/27/2020	\$3,398,738.72		0.0001613681	\$549.46	\$6,796.22
1203	2/28/2020	\$3,398,738.72		0.0008489062	\$2,890.98	\$9,687.20
Monthly Account Totals:			\$8,415.87		\$9,687.20	
Account Totals:			\$8,415.87		\$9,687.20	