

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	3/1/2020	\$3,398,738.72		0.0000000000	\$0.00	\$9,687.20
1203	3/2/2020	\$3,398,738.72		0.0003522978	\$1,200.78	\$10,887.98
1203	3/3/2020	\$3,398,738.72		0.0003882096	\$1,323.65	\$12,211.63
1203	3/4/2020	\$3,422,938.69	\$9,687.20	0.0005518959	\$1,890.50	\$4,414.93
1203	3/5/2020	\$3,422,938.69		0.0001306504	\$447.79	\$4,862.72
1203	3/6/2020	\$3,422,938.69		0.0004594911	\$1,575.04	\$6,437.76
1203	3/7/2020	\$3,422,938.69		0.0000000000	\$0.00	\$6,437.76
1203	3/8/2020	\$3,422,938.69		0.0000000000	\$0.00	\$6,437.76
1203	3/9/2020	\$3,421,084.77		0.0003263109	\$1,118.44	\$7,556.20
1203	3/10/2020	\$3,421,084.77		-0.0007925938	(\$2,717.52)	\$4,838.68
1203	3/11/2020	\$3,416,529.74		-0.0001679728	(\$574.70)	\$4,263.98
1203	3/12/2020	\$3,424,656.41		-0.0006294488	(\$2,158.33)	\$2,105.65
1203	3/13/2020	\$3,424,656.41		-0.0004839106	(\$1,658.25)	\$447.40
1203	3/14/2020	\$3,424,656.41		0.0000000000	\$0.00	\$447.40
1203	3/15/2020	\$3,424,656.41		0.0000000000	\$0.00	\$447.40
1203	3/16/2020	\$3,424,207.05		-0.0000997189	(\$341.50)	\$105.90
1203	3/17/2020	\$3,437,181.05		-0.0007507837	(\$2,580.66)	(\$2,474.76)
1203	3/18/2020	\$3,437,181.05		-0.0013713667	(\$4,710.24)	(\$7,185.00)
1203	3/19/2020	\$3,432,224.09		-0.0006009205	(\$2,058.18)	(\$9,243.18)
1203	3/20/2020	\$3,432,224.09		-0.0007225581	(\$2,473.30)	(\$11,716.48)
1203	3/21/2020	\$3,432,224.09		0.0000000000	\$0.00	(\$11,716.48)
1203	3/22/2020	\$3,432,224.09		0.0000000000	\$0.00	(\$11,716.48)
1203	3/23/2020	\$3,431,249.40		-0.0005191339	(\$1,775.20)	(\$13,491.68)
1203	3/24/2020	\$3,431,249.40		-0.0006339815	(\$2,166.80)	(\$15,658.48)
1203	3/25/2020	\$3,431,249.40		0.0008275807	\$2,826.68	(\$12,831.80)
1203	3/26/2020	\$3,427,620.14		0.0011769317	\$4,018.97	(\$8,812.83)
1203	3/27/2020	\$3,426,120.14		0.0012507237	\$4,274.11	(\$4,538.72)
1203	3/28/2020	\$3,426,120.14		0.0000000000	\$0.00	(\$4,538.72)
1203	3/29/2020	\$3,426,120.14		0.0000000000	\$0.00	(\$4,538.72)
1203	3/30/2020	\$3,426,120.14		0.0010864451	\$3,717.36	(\$821.36)
1203	3/31/2020	\$3,426,120.14		0.0015389612	\$5,271.40	\$4,450.04
Monthly Account Totals:			\$9,687.20		\$4,450.04	
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