

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	4/1/2020	\$3,426,120.14		0.0007020580	\$2,408.46	\$6,858.50
1203	4/2/2020	\$3,426,120.14		0.0001174408	\$403.17	\$7,261.67
1203	4/3/2020	\$3,440,569.70		0.0001457333	\$502.46	\$7,764.13
1203	4/4/2020	\$3,440,569.70		0.0000000000	\$0.00	\$7,764.13
1203	4/5/2020	\$3,440,569.70		0.0000000000	\$0.00	\$7,764.13
1203	4/6/2020	\$3,440,569.70		-0.0001191048	(\$410.71)	\$7,353.42
1203	4/7/2020	\$3,440,569.70		0.0001746830	\$602.29	\$7,955.71
1203	4/8/2020	\$3,477,084.35	\$4,450.04	0.0001206835	\$420.05	\$3,925.72
1203	4/9/2020	\$3,477,084.35		-0.0005790109	(\$2,015.54)	\$1,910.18
1203	4/10/2020	\$3,487,814.42		0.0000000000	\$0.00	\$1,910.18
1203	4/11/2020	\$3,487,814.42		0.0000000000	\$0.00	\$1,910.18
1203	4/12/2020	\$3,487,814.42		0.0000000000	\$0.00	\$1,910.18
1203	4/13/2020	\$3,487,814.42		0.0001941600	\$677.56	\$2,587.74
1203	4/14/2020	\$3,472,440.38		0.0002254130	\$783.32	\$3,371.06
1203	4/15/2020	\$3,472,440.38		0.0002054063	\$713.95	\$4,085.01
1203	4/16/2020	\$3,483,639.25		0.0000882066	\$307.64	\$4,392.65
1203	4/17/2020	\$3,483,639.25		0.0000792537	\$276.44	\$4,669.09
1203	4/18/2020	\$3,483,639.25		0.0000000000	\$0.00	\$4,669.09
1203	4/19/2020	\$3,483,639.25		0.0000000000	\$0.00	\$4,669.09
1203	4/20/2020	\$3,483,639.25		0.0000239483	\$83.54	\$4,752.63
1203	4/21/2020	\$3,483,639.25		0.0000574868	\$200.54	\$4,953.17
1203	4/22/2020	\$3,483,639.25		0.0000338967	\$118.25	\$5,071.42
1203	4/23/2020	\$3,483,251.28		0.0000286224	\$99.84	\$5,171.26
1203	4/24/2020	\$3,483,251.28		0.0001294369	\$451.53	\$5,622.79
1203	4/25/2020	\$3,483,251.28		0.0000000000	\$0.00	\$5,622.79
1203	4/26/2020	\$3,483,251.28		0.0000000000	\$0.00	\$5,622.79
1203	4/27/2020	\$3,483,251.28		-0.0000306020	(\$106.77)	\$5,516.02
1203	4/28/2020	\$3,480,228.63		0.0002089992	\$728.52	\$6,244.54
1203	4/29/2020	\$3,463,474.03		0.0000901411	\$312.76	\$6,557.30
1203	4/30/2020	\$3,463,474.03		0.0001372850	\$476.38	\$7,033.68

Monthly Account Totals: **\$4,450.04** **\$7,033.68**
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