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	5/1/2020	$3,463,474.03		-0.0000224590	($77.94)	$6,955.74
1203	5/2/2020	$3,463,474.03		0.0000000000	$0.00	$6,955.74
1203	5/3/2020	$3,463,474.03		0.0000000000	$0.00	$6,955.74
1203	5/4/2020	$3,457,178.28		0.0000787540	$272.81	$7,228.55
1203	5/5/2020	$3,455,126.68		0.0000516595	$178.86	$7,407.41
1203	5/6/2020	$3,455,126.68		0.0000390922	$135.36	$7,542.77
1203	5/7/2020	$3,455,126.68		0.0002608460	$903.22	$8,445.99
1203	5/8/2020	$3,462,160.36	$7,033.68	0.0000438832	$151.99	$1,564.30
1203	5/9/2020	$3,462,160.36		0.0000000000	$0.00	$1,564.30
1203	5/10/2020	$3,462,160.36		0.0000000000	$0.00	$1,564.30
1203	5/11/2020	$3,462,160.36		-0.0000778106	($269.51)	$1,294.79
1203	5/12/2020	$3,462,160.36		0.0001106550	$383.25	$1,678.04
1203	5/13/2020	$3,457,632.06		0.0000839873	$290.54	$1,968.58
1203	5/14/2020	$3,457,632.06		0.0000669150	$231.50	$2,200.08
1203	5/15/2020	$3,457,632.06		0.0000641725	$222.03	$2,422.11
1203	5/16/2020	$3,457,632.06		0.0000000000	$0.00	$2,422.11
1203	5/17/2020	$3,457,632.06		0.0000000000	$0.00	$2,422.11
1203	5/18/2020	$3,457,632.06		-0.0000726330	($251.31)	$2,170.80
1203	5/19/2020	$3,476,308.10		0.0001117000	$388.55	$2,559.35
1203	5/20/2020	$3,476,308.10		0.0001289180	$448.49	$3,007.84
1203	5/21/2020	$3,476,308.10		0.0000286015	$99.51	$3,107.35
1203	5/22/2020	$3,475,860.33		0.0000595160	$207.05	$3,314.40
1203	5/23/2020	$3,475,860.33		0.0000000000	$0.00	$3,314.40
1203	5/24/2020	$3,475,860.33		0.0000000000	$0.00	$3,314.40
1203	5/25/2020	$3,475,860.33		0.0000000000	$0.00	$3,314.40
1203	5/26/2020	$3,475,860.33		0.0000227402	$79.12	$3,393.52
1203	5/27/2020	$3,473,678.16		0.0000587073	$204.13	$3,597.65
1203	5/28/2020	$3,473,678.16		0.0000569991	$198.20	$3,795.85
1203	5/29/2020	$3,473,678.16		0.0001381290	$480.34	$4,276.19
1203	5/30/2020	$3,473,678.16		0.0000000000	$0.00	$4,276.19
1203	5/31/2020	$3,473,678.16		0.0000000000	$0.00	$4,276.19
	Monthly Account Totals:		***$7,033.68***		***$4,276.19***	
	Account Totals:		**$7,033.68**		**$4,276.19**	