

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	6/1/2020	\$3,473,678.16		0.0000291760	\$101.47	\$4,377.66
1203	6/2/2020	\$3,473,678.16		0.0000068685	\$23.89	\$4,401.55
1203	6/3/2020	\$3,477,954.35	\$4,276.19	-0.0000755229	(\$262.67)	(\$137.31)
1203	6/4/2020	\$3,477,954.35		0.0000584273	\$203.20	\$65.89
1203	6/5/2020	\$3,477,954.35		0.0000058990	\$20.52	\$86.41
1203	6/6/2020	\$3,477,954.35		0.0000000000	\$0.00	\$86.41
1203	6/7/2020	\$3,477,954.35		0.0000000000	\$0.00	\$86.41
1203	6/8/2020	\$3,477,954.35		-0.0000005783	(\$2.01)	\$84.40
1203	6/9/2020	\$3,477,954.35		0.0001239235	\$431.01	\$515.41
1203	6/10/2020	\$3,473,313.97		0.0001418137	\$492.64	\$1,008.05
1203	6/11/2020	\$3,472,841.20		0.0000347337	\$120.66	\$1,128.71
1203	6/12/2020	\$3,472,841.20		-0.0000324249	(\$112.64)	\$1,016.07
1203	6/13/2020	\$3,472,841.20		0.0000000000	\$0.00	\$1,016.07
1203	6/14/2020	\$3,472,841.20		0.0000000000	\$0.00	\$1,016.07
1203	6/15/2020	\$3,472,841.20		-0.0000116357	(\$40.42)	\$975.65
1203	6/16/2020	\$3,472,841.20		-0.0000128158	(\$44.52)	\$931.13
1203	6/17/2020	\$3,472,841.20		0.0000734477	\$255.14	\$1,186.27
1203	6/18/2020	\$3,492,819.22		0.0000497851	\$173.95	\$1,360.22
1203	6/19/2020	\$3,492,819.22		0.0000628475	\$219.60	\$1,579.82
1203	6/20/2020	\$3,492,819.22		0.0000000000	\$0.00	\$1,579.82
1203	6/21/2020	\$3,492,819.22		0.0000000000	\$0.00	\$1,579.82
1203	6/22/2020	\$3,492,819.22		0.0000101837	\$35.59	\$1,615.41
1203	6/23/2020	\$3,492,819.22		0.0000363990	\$127.19	\$1,742.60
1203	6/24/2020	\$3,489,950.06		0.0000287314	\$100.32	\$1,842.92
1203	6/25/2020	\$3,489,950.06		0.0000225611	\$78.78	\$1,921.70
1203	6/26/2020	\$3,485,210.67		0.0000993329	\$346.39	\$2,268.09
1203	6/27/2020	\$3,485,210.67		0.0000000000	\$0.00	\$2,268.09
1203	6/28/2020	\$3,485,210.67		0.0000000000	\$0.00	\$2,268.09
1203	6/29/2020	\$3,485,300.67		0.0000322536	\$112.49	\$2,380.58
1203	6/30/2020	\$3,496,339.77		0.0000150119	\$52.52	\$2,433.10

Monthly Account Totals: **\$4,276.19** **\$2,433.10**
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