

# 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	7/1/2020	\$3,496,339.77		0.0001081993	\$378.56	\$2,811.66
1203	7/2/2020	\$3,516,210.67		0.0004173382	\$1,468.62	\$4,280.28
1203	7/3/2020	\$3,516,210.67		0.0000000000	\$0.00	\$4,280.28
1203	7/4/2020	\$3,516,210.67		0.0000000000	\$0.00	\$4,280.28
1203	7/5/2020	\$3,516,210.67		0.0000000000	\$0.00	\$4,280.28
1203	7/6/2020	\$3,515,219.62		0.0000508885	\$179.10	\$4,459.38
1203	7/7/2020	\$3,515,219.62		0.0003788033	\$1,333.27	\$5,792.65
1203	7/8/2020	\$3,513,283.43	\$2,432.77	0.0000455903	\$160.32	\$3,520.20
1203	7/9/2020	\$3,513,283.43		0.0006949921	\$2,444.15	\$5,964.35
1203	7/10/2020	\$3,512,850.88		-0.0002648453	(\$931.94)	\$5,032.41
1203	7/11/2020	\$3,512,850.88		0.0000000000	\$0.00	\$5,032.41
1203	7/12/2020	\$3,512,850.88		0.0000000000	\$0.00	\$5,032.41
1203	7/13/2020	\$3,505,893.92		-0.0000312806	(\$109.82)	\$4,922.59
1203	7/14/2020	\$3,505,893.92		0.0003187569	\$1,119.10	\$6,041.69
1203	7/15/2020	\$3,505,893.92		-0.0000026987	(\$9.48)	\$6,032.21
1203	7/16/2020	\$3,504,343.52		0.0003842441	\$1,348.84	\$7,381.05
1203	7/17/2020	\$3,501,942.85		-0.0000277493	(\$97.38)	\$7,283.67
1203	7/18/2020	\$3,501,942.85		0.0000000000	\$0.00	\$7,283.67
1203	7/19/2020	\$3,501,942.85		0.0000000000	\$0.00	\$7,283.67
1203	7/20/2020	\$3,501,840.93		0.0002234957	\$784.27	\$8,067.94
1203	7/21/2020	\$3,501,840.93		0.0003383905	\$1,187.72	\$9,255.66
1203	7/22/2020	\$3,501,840.93		0.0002957033	\$1,038.24	\$10,293.90
1203	7/23/2020	\$3,498,924.61		0.0003196760	\$1,121.81	\$11,415.71
1203	7/24/2020	\$3,498,924.94	\$0.33	-0.0000523488	(\$183.76)	\$11,231.62
1203	7/25/2020	\$3,498,924.94		0.0000000000	\$0.00	\$11,231.62
1203	7/26/2020	\$3,498,924.94		0.0000000000	\$0.00	\$11,231.62
1203	7/27/2020	\$3,498,924.94		-0.0002607792	(\$915.38)	\$10,316.24
1203	7/28/2020	\$3,498,924.94		0.0003524797	\$1,236.94	\$11,553.18
1203	7/29/2020	\$3,498,924.94		0.0000427617	\$150.11	\$11,703.29
1203	7/30/2020	\$3,497,347.05		0.0004773566	\$1,675.07	\$13,378.36
1203	7/31/2020	\$3,497,263.85		0.0000661768	\$232.32	\$13,610.68
<b>Monthly Account Totals:</b>			<b>\$2,433.10</b>		<b>\$13,610.68</b>	
<b>Account Totals:</b>			<b>\$2,433.10</b>		<b>\$13,610.68</b>	