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	8/1/2020	$3,497,263.85		0.0000000000	$0.00	$13,610.68
1203	8/2/2020	$3,497,263.85		0.0000000000	$0.00	$13,610.68
1203	8/3/2020	$3,497,263.85		-0.0000981803	($344.70)	$13,265.98
1203	8/4/2020	$3,453,688.20		0.0006223714	$2,157.73	$15,423.71
1203	8/5/2020	$3,451,984.92		-0.0001543065	($535.04)	$14,888.67
1203	8/6/2020	$3,456,697.39	$13,610.68	0.0002247597	$777.21	$2,055.20
1203	8/7/2020	$3,456,697.39		-0.0002500610	($864.90)	$1,190.30
1203	8/8/2020	$3,456,697.39		0.0000000000	$0.00	$1,190.30
1203	8/9/2020	$3,456,697.39		0.0000000000	$0.00	$1,190.30
1203	8/10/2020	$3,466,272.39		-0.0001688246	($585.39)	$604.91
1203	8/11/2020	$3,466,272.39		-0.0010757857	($3,729.62)	($3,124.71)
1203	8/12/2020	$3,466,272.39		-0.0001232377	($426.79)	($3,551.50)
1203	8/13/2020	$3,466,272.39		-0.0005816219	($2,013.99)	($5,565.49)
1203	8/14/2020	$3,466,272.39		-0.0000552237	($191.11)	($5,756.60)
1203	8/15/2020	$3,466,272.39		0.0000000000	$0.00	($5,756.60)
1203	8/16/2020	$3,466,272.39		0.0000000000	$0.00	($5,756.60)
1203	8/17/2020	$3,475,547.87		0.0001173424	$407.15	($5,349.45)
1203	8/18/2020	$3,450,705.75		0.0001394176	$480.34	($4,869.11)
1203	8/19/2020	$3,438,567.58		-0.0000874549	($300.29)	($5,169.40)
1203	8/20/2020	$3,438,567.58		0.0002771692	$951.63	($4,217.77)
1203	8/21/2020	$3,439,823.86		0.0001723957	$592.28	($3,625.49)
1203	8/22/2020	$3,439,823.86		0.0000000000	$0.00	($3,625.49)
1203	8/23/2020	$3,439,823.86		0.0000000000	$0.00	($3,625.49)
1203	8/24/2020	$3,438,171.54		-0.0000356988	($122.61)	($3,748.10)
1203	8/25/2020	$3,438,171.54		-0.0004362201	($1,498.16)	($5,246.26)
1203	8/26/2020	$3,438,171.54		-0.0001873198	($643.05)	($5,889.31)
1203	8/27/2020	$3,438,171.54		-0.0007881060	($2,705.00)	($8,594.31)
1203	8/28/2020	$3,438,171.54		0.0002275852	$780.52	($7,813.79)
1203	8/29/2020	$3,438,171.54		0.0000000000	$0.00	($7,813.79)
1203	8/30/2020	$3,438,171.54		0.0000000000	$0.00	($7,813.79)
1203	8/31/2020	$3,438,171.54		0.0004920244	$1,687.82	($6,125.97)
	Monthly Account Totals:		***$13,610.68***		***($6,125.97)***	
	Account Totals:		**$13,610.68**		**($6,125.97)**	