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	12/1/2020	$3,687,597.12		-0.0007736755	($2,860.60)	$6,952.11
1203	12/2/2020	$3,687,597.12		-0.0000692705	($255.92)	$6,696.19
1203	12/3/2020	$3,694,570.01	$9,812.71	0.0005099883	$1,882.60	($1,233.92)
1203	12/4/2020	$3,690,083.25		-0.0005563351	($2,052.24)	($3,286.16)
1203	12/5/2020	$3,690,083.25		0.0000000000	$0.00	($3,286.16)
1203	12/6/2020	$3,690,083.25		0.0000000000	$0.00	($3,286.16)
1203	12/7/2020	$3,690,083.25		0.0003503470	$1,291.66	($1,994.50)
1203	12/8/2020	$3,804,123.74		0.0000897362	$341.19	($1,653.31)
1203	12/9/2020	$3,799,651.61		-0.0005116243	($1,943.15)	($3,596.46)
1203	12/10/2020	$3,799,549.69		0.0005958159	$2,261.69	($1,334.77)
1203	12/11/2020	$3,794,133.03		0.0002079722	$788.80	($545.97)
1203	12/12/2020	$3,794,133.03		0.0000000000	$0.00	($545.97)
1203	12/13/2020	$3,794,133.03		0.0000000000	$0.00	($545.97)
1203	12/14/2020	$3,791,874.79		0.0000129873	$49.24	($496.73)
1203	12/15/2020	$3,791,874.79		-0.0002513556	($952.98)	($1,449.71)
1203	12/16/2020	$3,791,874.79		0.0001622908	$615.15	($834.56)
1203	12/17/2020	$3,791,874.79		-0.0000378398	($143.45)	($978.01)
1203	12/18/2020	$3,791,874.79		-0.0001066034	($404.12)	($1,382.13)
1203	12/19/2020	$3,791,874.79		0.0000000000	$0.00	($1,382.13)
1203	12/20/2020	$3,791,874.79		0.0000000000	$0.00	($1,382.13)
1203	12/21/2020	$3,788,723.39		0.0000210111	$79.58	($1,302.55)
1203	12/22/2020	$3,822,791.19		0.0003346044	$1,278.69	($23.86)
1203	12/23/2020	$3,819,876.44		-0.0004248970	($1,623.04)	($1,646.90)
1203	12/24/2020	$3,819,876.44		0.0004063237	$1,551.44	($95.46)
1203	12/25/2020	$3,819,876.44		0.0000000000	$0.00	($95.46)
1203	12/26/2020	$3,819,876.44		0.0000000000	$0.00	($95.46)
1203	12/27/2020	$3,819,876.44		0.0000000000	$0.00	($95.46)
1203	12/28/2020	$3,819,876.44		0.0000639483	$244.27	$148.81
1203	12/29/2020	$3,828,394.14		0.0000434966	$166.53	$315.34
1203	12/30/2020	$3,828,394.14		0.0001861206	$712.60	$1,027.94
1203	12/31/2020	$3,827,343.87		0.0002463182	$943.00	$1,970.94
	Monthly Account Totals:		***$9,812.71***		***$1,970.94***	
	Account Totals:		**$9,812.71**		**$1,970.94**	