

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	1/1/2021	\$3,827,343.87		0.0000000000	\$0.00	\$1,970.94
1203	1/2/2021	\$3,827,343.87		0.0000000000	\$0.00	\$1,970.94
1203	1/3/2021	\$3,827,343.87		0.0000000000	\$0.00	\$1,970.94
1203	1/4/2021	\$3,827,343.87		0.0000121306	\$46.45	\$2,017.39
1203	1/5/2021	\$3,827,343.87		-0.0006426300	(\$2,460.86)	(\$443.47)
1203	1/6/2021	\$3,829,314.81	\$1,970.94	-0.0010782832	(\$4,126.48)	(\$6,540.89)
1203	1/7/2021	\$3,822,533.48		-0.0001286992	(\$491.12)	(\$7,032.01)
1203	1/8/2021	\$3,822,533.48		-0.0002560213	(\$976.85)	(\$8,008.86)
1203	1/9/2021	\$3,822,533.48		0.0000000000	\$0.00	(\$8,008.86)
1203	1/10/2021	\$3,822,533.48		0.0000000000	\$0.00	(\$8,008.86)
1203	1/11/2021	\$3,820,232.68		-0.0002871782	(\$1,094.79)	(\$9,103.65)
1203	1/12/2021	\$3,820,232.68		-0.0000226353	(\$86.27)	(\$9,189.92)
1203	1/13/2021	\$3,820,181.72		0.0007809831	\$2,976.32	(\$6,213.60)
1203	1/14/2021	\$3,820,181.72		-0.0003445574	(\$1,314.13)	(\$7,527.73)
1203	1/15/2021	\$3,820,181.72		0.0004302825	\$1,640.52	(\$5,887.21)
1203	1/16/2021	\$3,820,181.72		0.0000000000	\$0.00	(\$5,887.21)
1203	1/17/2021	\$3,820,181.72		0.0000000000	\$0.00	(\$5,887.21)
1203	1/18/2021	\$3,820,181.72		0.0000000000	\$0.00	(\$5,887.21)
1203	1/19/2021	\$3,820,181.67		0.0001231028	\$469.55	(\$5,417.66)
1203	1/20/2021	\$3,820,181.67		0.0000119777	\$45.69	(\$5,371.97)
1203	1/21/2021	\$3,814,906.76		-0.0003255274	(\$1,240.11)	(\$6,612.08)
1203	1/22/2021	\$3,814,400.39		0.0001037505	\$395.06	(\$6,217.02)
1203	1/23/2021	\$3,814,400.39		0.0000000000	\$0.00	(\$6,217.02)
1203	1/24/2021	\$3,814,400.39		0.0000000000	\$0.00	(\$6,217.02)
1203	1/25/2021	\$3,814,400.39		0.0004739152	\$1,804.76	(\$4,412.26)
1203	1/26/2021	\$3,811,692.06		-0.0000150635	(\$57.35)	(\$4,469.61)
1203	1/27/2021	\$3,811,692.06		0.0001701161	\$647.67	(\$3,821.94)
1203	1/28/2021	\$3,825,856.51		-0.0003413691	(\$1,304.72)	(\$5,126.66)
1203	1/29/2021	\$3,825,856.51		-0.0003270308	(\$1,249.50)	(\$6,376.16)
1203	1/30/2021	\$3,825,856.51		0.0000000000	\$0.00	(\$6,376.16)
1203	1/31/2021	\$3,825,856.51		0.0000000000	\$0.00	(\$6,376.16)

Monthly Account Totals: **\$1,970.94** **(\$6,376.16)**

Account Totals: **\$1,970.94** **(\$6,376.16)**