

# 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	9/1/2020	\$3,438,171.54		0.0005546721	\$1,903.66	(\$4,222.31)
1203	9/2/2020	\$3,433,692.55		0.0005116463	\$1,754.68	(\$2,467.63)
1203	9/3/2020	\$3,451,309.21		0.0002952195	\$1,018.17	(\$1,449.46)
1203	9/4/2020	\$3,451,309.21		-0.0014266673	(\$4,921.80)	(\$6,371.26)
1203	9/5/2020	\$3,451,309.21		0.0000000000	\$0.00	(\$6,371.26)
1203	9/6/2020	\$3,451,309.21		0.0000000000	\$0.00	(\$6,371.26)
1203	9/7/2020	\$3,451,309.21		0.0000000000	\$0.00	(\$6,371.26)
1203	9/8/2020	\$3,451,309.21		0.0002165373	\$745.96	(\$5,625.30)
1203	9/9/2020	\$3,445,183.24	(\$6,125.97)	-0.0002876664	(\$991.21)	(\$490.54)
1203	9/10/2020	\$3,445,183.24		0.0002806210	\$966.65	\$476.11
1203	9/11/2020	\$3,445,183.24		0.0002906102	\$1,001.34	\$1,477.45
1203	9/12/2020	\$3,445,183.24		0.0000000000	\$0.00	\$1,477.45
1203	9/13/2020	\$3,445,183.24		0.0000000000	\$0.00	\$1,477.45
1203	9/14/2020	\$3,445,183.24		0.0000346484	\$119.42	\$1,596.87
1203	9/15/2020	\$3,445,183.24		-0.0000858677	(\$295.97)	\$1,300.90
1203	9/16/2020	\$3,442,261.63		-0.0000835529	(\$287.72)	\$1,013.18
1203	9/17/2020	\$3,442,261.63		0.0001460837	\$503.01	\$1,516.19
1203	9/18/2020	\$3,439,901.47		-0.0001246277	(\$428.90)	\$1,087.29
1203	9/19/2020	\$3,439,901.47		0.0000000000	\$0.00	\$1,087.29
1203	9/20/2020	\$3,439,901.47		0.0000000000	\$0.00	\$1,087.29
1203	9/21/2020	\$3,439,901.47		0.0001012530	\$348.41	\$1,435.70
1203	9/22/2020	\$3,439,901.47		0.0000876722	\$301.71	\$1,737.41
1203	9/23/2020	\$3,439,901.47		-0.0002010267	(\$691.86)	\$1,045.55
1203	9/24/2020	\$3,439,901.47		-0.0001194659	(\$411.08)	\$634.47
1203	9/25/2020	\$3,439,901.47		-0.0001346217	(\$463.17)	\$171.30
1203	9/26/2020	\$3,439,901.47		0.0000000000	\$0.00	\$171.30
1203	9/27/2020	\$3,439,901.47		0.0000000000	\$0.00	\$171.30
1203	9/28/2020	\$3,457,309.54		-0.0000794584	(\$274.73)	(\$103.43)
1203	9/29/2020	\$3,457,309.54		0.0003242995	\$1,121.17	\$1,017.74
1203	9/30/2020	\$3,494,953.17		-0.0003656500	(\$1,278.30)	(\$260.56)

**Monthly Account Totals:** (\$6,125.97) (\$260.56)

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