

# 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	10/1/2020	\$3,539,663.99		0.0001628742	\$576.48	\$315.92
1203	10/2/2020	\$3,539,403.43	(\$260.56)	-0.0001603293	(\$567.56)	\$8.92
1203	10/3/2020	\$3,539,403.43		0.0000000000	\$0.00	\$8.92
1203	10/4/2020	\$3,539,403.43		0.0000000000	\$0.00	\$8.92
1203	10/5/2020	\$3,539,403.43		-0.0007120553	(\$2,520.26)	(\$2,511.34)
1203	10/6/2020	\$3,539,403.43		0.0004944734	\$1,748.90	(\$762.44)
1203	10/7/2020	\$3,537,043.27		-0.0005977655	(\$2,113.87)	(\$2,876.31)
1203	10/8/2020	\$3,537,043.27		0.0003373651	\$1,192.30	(\$1,684.01)
1203	10/9/2020	\$3,537,043.27		-0.0000129316	(\$45.72)	(\$1,729.73)
1203	10/10/2020	\$3,537,043.27		0.0000000000	\$0.00	(\$1,729.73)
1203	10/11/2020	\$3,537,043.27		0.0000000000	\$0.00	(\$1,729.73)
1203	10/12/2020	\$3,540,743.27		0.0001021955	\$361.67	(\$1,368.06)
1203	10/13/2020	\$3,540,743.27		0.0005692481	\$2,014.78	\$646.72
1203	10/14/2020	\$3,536,271.14		0.0000948800	\$335.58	\$982.30
1203	10/15/2020	\$3,536,271.14		-0.0001602472	(\$566.83)	\$415.47
1203	10/16/2020	\$3,533,421.36		0.0000048575	\$17.17	\$432.64
1203	10/17/2020	\$3,533,421.36		0.0000000000	\$0.00	\$432.64
1203	10/18/2020	\$3,533,421.36		0.0000000000	\$0.00	\$432.64
1203	10/19/2020	\$3,533,421.36		-0.0001651765	(\$583.71)	(\$151.07)
1203	10/20/2020	\$3,533,421.36		-0.0004930674	(\$1,742.14)	(\$1,893.21)
1203	10/21/2020	\$3,618,951.21		-0.0001320946	(\$477.79)	(\$2,371.00)
1203	10/22/2020	\$3,618,951.21		-0.0003016843	(\$1,091.07)	(\$3,462.07)
1203	10/23/2020	\$3,608,117.89		0.0002136846	\$770.26	(\$2,691.81)
1203	10/24/2020	\$3,608,117.89		0.0000000000	\$0.00	(\$2,691.81)
1203	10/25/2020	\$3,608,117.89		0.0000000000	\$0.00	(\$2,691.81)
1203	10/26/2020	\$3,608,117.89		0.0004239166	\$1,528.40	(\$1,163.41)
1203	10/27/2020	\$3,608,117.89		0.0003380188	\$1,219.22	\$55.81
1203	10/28/2020	\$3,603,831.41		-0.0001998969	(\$720.41)	(\$664.60)
1203	10/29/2020	\$3,603,831.41		-0.0006144766	(\$2,214.06)	(\$2,878.66)
1203	10/30/2020	\$3,603,831.41		-0.0001958661	(\$705.30)	(\$3,583.96)

**Monthly Account Totals:** (\$260.56) (\$3,583.96)

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