

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	11/1/2020	\$3,603,831.41		0.0000000000	\$0.00	(\$3,583.96)
1203	11/2/2020	\$3,663,567.26		0.0003203167	\$1,172.35	(\$2,411.61)
1203	11/3/2020	\$3,657,623.14	(\$3,583.96)	-0.0002571350	(\$940.80)	\$231.55
1203	11/4/2020	\$3,657,623.14		0.0014516345	\$5,309.87	\$5,541.42
1203	11/5/2020	\$3,657,623.14		0.0003009054	\$1,102.27	\$6,643.69
1203	11/6/2020	\$3,657,623.14		-0.0004841476	(\$1,774.05)	\$4,869.64
1203	11/7/2020	\$3,657,623.14		0.0000000000	\$0.00	\$4,869.64
1203	11/8/2020	\$3,657,623.14		0.0000000000	\$0.00	\$4,869.64
1203	11/9/2020	\$3,603,556.71		-0.0010840611	(\$3,911.75)	\$957.89
1203	11/10/2020	\$3,603,556.71		-0.0001623093	(\$585.05)	\$372.84
1203	11/11/2020	\$3,603,556.71		0.0003653871	\$1,316.83	\$1,689.67
1203	11/12/2020	\$3,601,644.04		0.0005831862	\$2,101.41	\$3,791.08
1203	11/13/2020	\$3,601,644.04		-0.0000292690	(\$105.53)	\$3,685.55
1203	11/14/2020	\$3,601,644.04		0.0000000000	\$0.00	\$3,685.55
1203	11/15/2020	\$3,601,644.04		0.0000000000	\$0.00	\$3,685.55
1203	11/16/2020	\$3,601,644.04		-0.0000182733	(\$65.88)	\$3,619.67
1203	11/17/2020	\$3,601,644.04		0.0004583803	\$1,652.58	\$5,272.25
1203	11/18/2020	\$3,596,140.38		0.0001379990	\$496.99	\$5,769.24
1203	11/19/2020	\$3,674,405.14		0.0004341058	\$1,597.59	\$7,366.83
1203	11/20/2020	\$3,674,405.14		0.0004832673	\$1,779.28	\$9,146.11
1203	11/21/2020	\$3,674,405.14		0.0000000000	\$0.00	\$9,146.11
1203	11/22/2020	\$3,674,405.14		0.0000000000	\$0.00	\$9,146.11
1203	11/23/2020	\$3,689,039.74		-0.0003468049	(\$1,282.55)	\$7,863.56
1203	11/24/2020	\$3,688,547.03		-0.0002249953	(\$831.68)	\$7,031.88
1203	11/25/2020	\$3,687,597.12		-0.0000183932	(\$67.96)	\$6,963.92
1203	11/26/2020	\$3,687,597.12		0.0000000000	\$0.00	\$6,963.92
1203	11/27/2020	\$3,687,597.12		0.0006086939	\$2,248.86	\$9,212.78
1203	11/28/2020	\$3,687,597.12		0.0000000000	\$0.00	\$9,212.78
1203	11/29/2020	\$3,687,597.12		0.0000000000	\$0.00	\$9,212.78
1203	11/30/2020	\$3,687,597.12		0.0001622832	\$599.93	\$9,812.71

Monthly Account Totals: (\$3,583.96) \$9,812.71

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