

GeFONSI Account Activity

Account Name: Workers' Comp Benefits Guaranty Fund

IRIS Fund Code: 1203

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1203	7/1/2022	\$1,259,979.71		0.00058681261031616	\$733.39	(\$9,466.45)
	7/2/2022	\$1,259,979.71			\$0.00	(\$9,466.45)
	7/3/2022	\$1,259,979.71			\$0.00	(\$9,466.45)
	7/4/2022	\$1,259,979.71			\$0.00	(\$9,466.45)
	7/5/2022	\$1,259,979.71		0.00023055941192569	\$288.32	(\$9,178.13)
	7/6/2022	\$1,259,979.71		-0.00048290943961798	(\$604.02)	(\$9,782.15)
	7/7/2022	\$1,313,694.12		-0.00036103479376016	(\$470.76)	(\$10,252.91)
	7/8/2022	\$1,311,782.75		-0.00006779135150895	(\$88.23)	(\$10,341.14)
	7/9/2022	\$1,311,782.75			\$0.00	(\$10,341.14)
	7/10/2022	\$1,311,782.75			\$0.00	(\$10,341.14)
	7/11/2022	\$1,302,633.02		0.00002915050335428	\$37.67	(\$10,303.47)
	7/12/2022	\$1,292,433.18	(\$10,199.84)	0.00011883354317435	\$153.57	\$49.94
	7/13/2022	\$1,287,176.27		-0.00037747183387852	(\$485.89)	(\$435.95)
	7/14/2022	\$1,287,151.27		0.00005557957366086	\$71.52	(\$364.43)
	7/15/2022	\$1,287,151.27		0.00017712491345083	\$227.92	(\$136.51)
	7/16/2022	\$1,287,151.27			\$0.00	(\$136.51)
	7/17/2022	\$1,287,151.27			\$0.00	(\$136.51)
	7/18/2022	\$1,285,637.41		0.00002456087153627	\$31.57	(\$104.94)
	7/19/2022	\$1,285,637.41		-0.00013489271487904	(\$173.41)	(\$278.35)
	7/20/2022	\$1,295,116.01		0.00003308512463747	\$42.84	(\$235.51)
	7/21/2022	\$1,304,236.22		0.00045633683345139	\$595.06	\$359.55
	7/22/2022	\$1,301,527.89		0.00048888839626255	\$636.48	\$996.03
	7/23/2022	\$1,301,527.89			\$0.00	\$996.03
	7/24/2022	\$1,301,527.89			\$0.00	\$996.03
	7/25/2022	\$1,296,233.44		-0.00006516217003909	(\$84.53)	\$911.50
	7/26/2022	\$1,290,816.78		-0.00000020938975768	(\$0.27)	\$911.23
	7/27/2022	\$1,290,816.78		0.00035424541426279	\$457.59	\$1,368.82
	7/28/2022	\$1,290,804.96		0.00036748464332461	\$474.85	\$1,843.67
	7/29/2022	\$1,290,804.96		0.00004425559843792	\$57.21	\$1,900.88
	7/30/2022	\$1,290,804.96			\$0.00	\$1,900.88
	7/31/2022	\$1,290,804.96			\$0.00	\$1,900.88
	Monthly Account Totals:		(\$10,199.84)		\$1,900.88	
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