

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	2/1/2021	\$3,825,856.51		0.00026833055268194	\$1,024.88	(\$5,351.28)
	2/2/2021	\$3,819,480.35	(\$6,376.16)	-0.00029589929330646	(\$1,130.48)	(\$105.60)
	2/3/2021	\$3,815,008.22		-0.00026799985714973	(\$1,022.39)	(\$1,127.99)
	2/4/2021	\$3,815,008.22		-0.00008156796320325	(\$311.09)	(\$1,439.08)
	2/5/2021	\$3,907,149.46		-0.00025676909714710	(\$1,002.87)	(\$2,441.95)
	2/6/2021	\$3,907,149.46			\$0.00	(\$2,441.95)
	2/7/2021	\$3,907,149.46			\$0.00	(\$2,441.95)
	2/8/2021	\$3,904,441.13		0.00021691773364489	\$846.41	(\$1,595.54)
	2/9/2021	\$3,904,441.13		0.00002095083736944	\$81.77	(\$1,513.77)
	2/10/2021	\$3,904,441.13		0.00029951354660041	\$1,168.98	(\$344.79)
	2/11/2021	\$3,901,034.86		-0.00020133023435518	(\$785.33)	(\$1,130.12)
	2/12/2021	\$3,898,674.70		-0.00050678598060804	(\$1,975.22)	(\$3,105.34)
	2/13/2021	\$3,898,674.70			\$0.00	(\$3,105.34)
	2/14/2021	\$3,898,674.70			\$0.00	(\$3,105.34)
	2/15/2021	\$3,898,674.70			\$0.00	(\$3,105.34)
	2/16/2021	\$3,898,674.70		-0.00104032248366606	(\$4,052.65)	(\$7,157.99)
	2/17/2021	\$3,898,674.70		0.00014279220571422	\$555.68	(\$6,602.31)
	2/18/2021	\$3,895,759.95		0.00014135453114054	\$549.75	(\$6,052.56)
	2/19/2021	\$3,895,759.95		-0.00064658776293728	(\$2,515.04)	(\$8,567.60)
	2/20/2021	\$3,895,759.95			\$0.00	(\$8,567.60)
	2/21/2021	\$3,895,759.95			\$0.00	(\$8,567.60)
	2/22/2021	\$3,895,280.91		-0.00053350143205953	(\$2,073.57)	(\$10,641.17)
	2/23/2021	\$3,951,322.84		-0.00022464102495033	(\$885.24)	(\$11,526.41)
	2/24/2021	\$3,948,639.21		-0.00036645436774821	(\$1,442.77)	(\$12,969.18)
	2/25/2021	\$3,948,639.21		-0.00149832818746571	(\$5,896.93)	(\$18,866.11)
	2/26/2021	\$3,948,639.21		0.00086370789219946	\$3,394.18	(\$15,471.93)
	2/27/2021	\$3,948,639.21			\$0.00	(\$15,471.93)
	2/28/2021	\$3,948,639.21			\$0.00	(\$15,471.93)
	Monthly Account Totals:		(\$6,376.16)		(\$15,471.93)	
Account Totals:			(\$6,376.16)		(\$15,471.93)	