

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	3/1/2021	\$3,945,828.96		0.00020151259682987	\$792.02	(\$14,679.91)
	3/2/2021	\$3,930,357.03	(\$15,471.93)	0.00036622145940140	\$1,439.67	\$2,231.69
	3/3/2021	\$3,925,893.09		-0.00056039350676308	(\$2,201.30)	\$30.39
	3/4/2021	\$3,860,612.03		-0.00095613837182503	(\$3,691.31)	(\$3,660.92)
	3/5/2021	\$3,860,612.03		-0.00025378951477352	(\$978.85)	(\$4,639.77)
	3/6/2021	\$3,860,612.03			\$0.00	(\$4,639.77)
	3/7/2021	\$3,860,612.03			\$0.00	(\$4,639.77)
	3/8/2021	\$3,860,043.21		-0.00063841652478691	(\$2,461.35)	(\$7,101.12)
	3/9/2021	\$3,859,886.05		0.00044257260995685	\$1,705.14	(\$5,395.98)
	3/10/2021	\$3,858,867.37		0.00037634229634603	\$1,450.22	(\$3,945.76)
	3/11/2021	\$3,856,507.21		-0.00002224529744844	(\$85.70)	(\$4,031.46)
	3/12/2021	\$3,856,507.21		-0.00103057610418134	(\$3,970.27)	(\$8,001.73)
	3/13/2021	\$3,856,507.21			\$0.00	(\$8,001.73)
	3/14/2021	\$3,856,507.21			\$0.00	(\$8,001.73)
	3/15/2021	\$3,856,507.21		0.00020610196927424	\$793.18	(\$7,208.55)
	3/16/2021	\$3,856,507.21		-0.00008364897212163	(\$321.99)	(\$7,530.54)
	3/17/2021	\$3,930,837.70		-0.00017165345427401	(\$673.45)	(\$8,203.99)
	3/18/2021	\$3,941,972.92		-0.00062693465766655	(\$2,466.22)	(\$10,670.21)
	3/19/2021	\$3,939,612.76		0.00014382112245908	\$565.06	(\$10,105.15)
	3/20/2021	\$3,939,612.76			\$0.00	(\$10,105.15)
	3/21/2021	\$3,939,612.76			\$0.00	(\$10,105.15)
	3/22/2021	\$3,939,612.76		0.00054723807181241	\$2,150.38	(\$7,954.77)
	3/23/2021	\$3,939,612.76		0.00056015070004694	\$2,202.32	(\$5,752.45)
	3/24/2021	\$3,939,147.91		0.00021535012575933	\$847.06	(\$4,905.39)
	3/25/2021	\$3,939,147.91		-0.00026329612536228	(\$1,035.87)	(\$5,941.26)
	3/26/2021	\$3,939,147.91		-0.00028264950036913	(\$1,111.72)	(\$7,052.98)
	3/27/2021	\$3,939,147.91			\$0.00	(\$7,052.98)
	3/28/2021	\$3,939,147.91			\$0.00	(\$7,052.98)
	3/29/2021	\$3,939,147.91		-0.00040913990439928	(\$1,608.78)	(\$8,661.76)
	3/30/2021	\$3,939,147.91		0.00019494812776233	\$766.24	(\$7,895.52)
	3/31/2021	\$3,936,226.60		-0.00004699099370456	(\$184.60)	(\$8,080.12)
	Monthly Account Totals:		(\$15,471.93)		(\$8,080.12)	
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