

# 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	4/1/2021	\$3,980,706.73		0.00092923586408395	\$3,691.51	(\$4,388.61)
	4/2/2021	\$3,980,706.73		0.000000000000000000	\$0.00	(\$4,388.61)
	4/3/2021	\$3,980,706.73			\$0.00	(\$4,388.61)
	4/4/2021	\$3,980,706.73			\$0.00	(\$4,388.61)
	4/5/2021	\$3,979,947.93		-0.00031198615415574	(\$1,240.32)	(\$5,628.93)
	4/6/2021	\$3,979,947.93		0.00056836290692801	\$2,258.86	(\$3,370.07)
	4/7/2021	\$3,979,947.93		-0.00025563404524447	(\$1,016.55)	(\$4,386.62)
	4/8/2021	\$3,971,867.81	(\$8,080.12)	0.00051307195204680	\$2,039.75	\$5,733.25
	4/9/2021	\$3,970,266.45		-0.00016970193558319	(\$674.73)	\$5,058.52
	4/10/2021	\$3,970,266.45			\$0.00	\$5,058.52
	4/11/2021	\$3,970,266.45			\$0.00	\$5,058.52
	4/12/2021	\$3,970,266.45		-0.00006309971729125	(\$250.84)	\$4,807.68
	4/13/2021	\$3,962,842.14		0.00055346920438229	\$2,195.97	\$7,003.65
	4/14/2021	\$3,958,378.63		-0.00010949234112984	(\$434.18)	\$6,569.47
	4/15/2021	\$3,958,378.63		0.00078741459847052	\$3,122.06	\$9,691.53
	4/16/2021	\$4,006,421.27		-0.00043203041834247	(\$1,735.08)	\$7,956.45
	4/17/2021	\$4,006,421.27			\$0.00	\$7,956.45
	4/18/2021	\$4,006,421.27			\$0.00	\$7,956.45
	4/19/2021	\$4,006,421.27		-0.00024569588950695	(\$986.32)	\$6,970.13
	4/20/2021	\$4,026,236.12		0.00032569793398849	\$1,313.61	\$8,283.74
	4/21/2021	\$4,026,236.12		0.00015690254250917	\$633.03	\$8,916.77
	4/22/2021	\$4,026,236.12		0.00018977837696680	\$765.78	\$9,682.55
	4/23/2021	\$4,026,236.12		-0.00004909533976674	(\$198.14)	\$9,484.41
	4/24/2021	\$4,026,236.12			\$0.00	\$9,484.41
	4/25/2021	\$4,026,236.12			\$0.00	\$9,484.41
	4/26/2021	\$3,957,306.23		-0.00011770156344146	(\$466.90)	\$9,017.51
	4/27/2021	\$3,954,320.01		-0.00054849179993566	(\$2,173.86)	\$6,843.65
	4/28/2021	\$3,811,405.48		0.00017139243890150	\$654.42	\$7,498.07
	4/29/2021	\$3,811,405.48		-0.00014037330098040	(\$536.07)	\$6,962.00
	4/30/2021	\$3,811,405.48		0.00016683178736619	\$637.03	\$7,599.03
	<b>Monthly Account Totals:</b>		<b>(\$8,080.12)</b>		<b>\$7,599.03</b>	
<b>Account Totals:</b>			<b>(\$8,080.12)</b>		<b>\$7,599.03</b>	