

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	5/1/2021	\$3,811,405.48			\$0.00	\$7,599.03
	5/2/2021	\$3,811,405.48			\$0.00	\$7,599.03
	5/3/2021	\$3,811,405.48		0.00024579297051811	\$938.68	\$8,537.71
	5/4/2021	\$3,811,405.48		0.00020790834084796	\$794.20	\$9,331.91
	5/5/2021	\$3,811,405.48		0.00021547559360716	\$823.28	\$10,155.19
	5/6/2021	\$3,793,879.46		0.00013953342110873	\$530.79	\$10,685.98
	5/7/2021	\$3,793,069.70		-0.00005407594609152	(\$205.69)	\$10,480.29
	5/8/2021	\$3,793,069.70			\$0.00	\$10,480.29
	5/9/2021	\$3,793,069.70			\$0.00	\$10,480.29
	5/10/2021	\$3,795,439.35		-0.00049534436620681	(\$1,885.24)	\$8,595.05
	5/11/2021	\$3,795,439.35		-0.00033978464541732	(\$1,292.55)	\$7,302.50
	5/12/2021	\$3,790,901.58		-0.00077907798833480	(\$2,959.10)	\$4,343.40
	5/13/2021	\$3,790,400.92		0.00033069790236079	\$1,254.91	\$5,598.31
	5/14/2021	\$3,790,400.92		0.00050698204607763	\$1,924.50	\$7,522.81
	5/15/2021	\$3,790,400.92			\$0.00	\$7,522.81
	5/16/2021	\$3,790,400.92			\$0.00	\$7,522.81
	5/17/2021	\$3,797,999.95	\$7,599.03	-0.00007295372612061	(\$277.07)	(\$353.29)
	5/18/2021	\$3,802,300.39		-0.00002333282401923	(\$88.71)	(\$442.00)
	5/19/2021	\$3,800,426.63		-0.00041889803004651	(\$1,591.81)	(\$2,033.81)
	5/20/2021	\$3,800,400.94		0.00057622335294853	\$2,188.71	\$154.90
	5/21/2021	\$3,800,400.94		0.00015419561846093	\$586.03	\$740.93
	5/22/2021	\$3,800,400.94			\$0.00	\$740.93
	5/23/2021	\$3,800,400.94			\$0.00	\$740.93
	5/24/2021	\$3,800,489.13		0.00024575715573900	\$934.18	\$1,675.11
	5/25/2021	\$3,800,489.13		0.00061052926008336	\$2,321.33	\$3,996.44
	5/26/2021	\$3,797,509.20		-0.00017714528903944	(\$673.42)	\$3,323.02
	5/27/2021	\$3,797,509.20		-0.00027713479356082	(\$1,053.34)	\$2,269.68
	5/28/2021	\$3,807,323.06		0.00002985205733510	\$113.72	\$2,383.40
	5/29/2021	\$3,807,323.06			\$0.00	\$2,383.40
	5/30/2021	\$3,807,323.06			\$0.00	\$2,383.40
	5/31/2021	\$3,807,323.06			\$0.00	\$2,383.40
	Monthly Account Totals:		\$7,599.03		\$2,383.40	
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