

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	6/1/2021	\$3,807,323.06		0.00000499255493419	\$19.02	\$2,402.42
	6/2/2021	\$3,807,323.06		0.00019924860940471	\$759.08	\$3,161.50
	6/3/2021	\$3,809,706.46	\$2,383.40	-0.00040523791375514	(\$1,544.15)	(\$766.05)
	6/4/2021	\$3,809,706.46		0.00090674805057037	\$3,453.75	\$2,687.70
	6/5/2021	\$3,809,706.46			\$0.00	\$2,687.70
	6/6/2021	\$3,809,706.46			\$0.00	\$2,687.70
	6/7/2021	\$3,801,910.43		-0.00022410977668187	(\$852.65)	\$1,835.05
	6/8/2021	\$3,824,149.34		0.00039085335252964	\$1,495.40	\$3,330.45
	6/9/2021	\$3,827,116.49		0.00051528271026965	\$1,973.76	\$5,304.21
	6/10/2021	\$3,822,578.70		0.00049430202325112	\$1,892.13	\$7,196.34
	6/11/2021	\$3,822,578.70		-0.00009724234802183	(\$372.42)	\$6,823.92
	6/12/2021	\$3,822,578.70			\$0.00	\$6,823.92
	6/13/2021	\$3,822,578.70			\$0.00	\$6,823.92
	6/14/2021	\$3,822,038.70		-0.00051941181588359	(\$1,988.76)	\$4,835.16
	6/15/2021	\$3,822,039.83		0.00000468516753191	\$17.93	\$4,853.09
	6/16/2021	\$3,819,517.91		-0.00072933101624092	(\$2,789.23)	\$2,063.86
	6/17/2021	\$3,819,519.12		0.00072739817442107	\$2,779.81	\$4,843.67
	6/18/2021	\$3,819,516.78		0.00084550247310246	\$3,233.51	\$8,077.18
	6/19/2021	\$3,819,516.78			\$0.00	\$8,077.18
	6/20/2021	\$3,819,516.78			\$0.00	\$8,077.18
	6/21/2021	\$3,819,516.78		-0.00078403373919201	(\$3,000.96)	\$5,076.22
	6/22/2021	\$3,819,516.78		0.00025595179109411	\$978.91	\$6,055.13
	6/23/2021	\$3,815,195.10		-0.00023873222088141	(\$912.26)	\$5,142.87
	6/24/2021	\$3,815,195.10		0.00005088006586178	\$194.38	\$5,337.25
	6/25/2021	\$3,815,195.10		-0.00026565858426149	(\$1,014.96)	\$4,322.29
	6/26/2021	\$3,815,195.10			\$0.00	\$4,322.29
	6/27/2021	\$3,815,195.10			\$0.00	\$4,322.29
	6/28/2021	\$3,815,195.10		0.00045424181895130	\$1,734.98	\$6,057.27
	6/29/2021	\$3,815,195.10		0.00012892382421310	\$492.65	\$6,549.92
	6/30/2021	\$3,815,195.10		0.00012168170616208	\$465.04	\$7,014.96
	Monthly Account Totals:		\$2,383.40		\$7,014.96	
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