

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	7/1/2021	\$3,815,195.10		-0.00005099544696970	(\$194.92)	\$6,820.04
	7/2/2021	\$3,896,624.42		0.00033371382912886	\$1,302.63	\$8,122.67
	7/3/2021	\$3,896,624.42			\$0.00	\$8,122.67
	7/4/2021	\$3,896,624.42			\$0.00	\$8,122.67
	7/5/2021	\$3,896,624.42			\$0.00	\$8,122.67
	7/6/2021	\$3,896,624.42		0.00046993560061059	\$1,834.98	\$9,957.65
	7/7/2021	\$3,896,624.42		0.00027536492008104	\$1,075.74	\$11,033.39
	7/8/2021	\$3,899,103.42	\$7,014.96	0.00007239686494113	\$282.57	\$4,301.00
	7/9/2021	\$3,899,103.42		-0.00051018644111281	(\$1,991.46)	\$2,309.54
	7/10/2021	\$3,899,103.42			\$0.00	\$2,309.54
	7/11/2021	\$3,899,103.42			\$0.00	\$2,309.54
	7/12/2021	\$3,896,333.43		-0.00003467504306884	(\$135.19)	\$2,174.35
	7/13/2021	\$3,896,283.05		-0.00037895812337986	(\$1,477.35)	\$697.00
	7/14/2021	\$3,896,282.76		0.00056547725334540	\$2,203.65	\$2,900.65
	7/15/2021	\$3,918,434.54		0.00034690833462521	\$1,360.34	\$4,260.99
	7/16/2021	\$3,918,434.54		-0.00004915567713701	(\$192.82)	\$4,068.17
	7/17/2021	\$3,918,434.54			\$0.00	\$4,068.17
	7/18/2021	\$3,918,434.54			\$0.00	\$4,068.17
	7/19/2021	\$3,917,092.78		0.00064678986816688	\$2,536.17	\$6,604.34
	7/20/2021	\$3,917,092.78		-0.00020888284331509	(\$819.59)	\$5,784.75
	7/21/2021	\$3,917,092.78		-0.00044242357118900	(\$1,735.57)	\$4,049.18
	7/22/2021	\$3,909,223.93		0.00037710762657668	\$1,475.73	\$5,524.91
	7/23/2021	\$3,909,223.93		-0.00009779334430876	(\$382.84)	\$5,142.07
	7/24/2021	\$3,909,223.93			\$0.00	\$5,142.07
	7/25/2021	\$3,909,223.93			\$0.00	\$5,142.07
	7/26/2021	\$3,909,223.93		-0.00010702907804016	(\$418.95)	\$4,723.12
	7/27/2021	\$3,909,066.77		0.00039224719190354	\$1,535.17	\$6,258.29
	7/28/2021	\$3,908,994.85		0.00008355717268807	\$327.15	\$6,585.44
	7/29/2021	\$3,908,994.85		-0.00021338739284132	(\$835.54)	\$5,749.90
	7/30/2021	\$3,908,994.85		0.00024390760591299	\$954.84	\$6,704.74
	7/31/2021	\$3,908,994.85			\$0.00	\$6,704.74
	Monthly Account Totals:		\$7,014.96		\$6,704.74	
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