

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	8/1/2021	\$3,908,994.85			\$0.00	\$6,704.74
	8/2/2021	\$3,908,994.85		0.00042343763743234	\$1,658.05	\$8,362.79
	8/3/2021	\$3,907,135.65		-0.00001804660565836	(\$70.66)	\$8,292.13
	8/4/2021	\$3,903,442.97		0.00001556309539314	\$60.88	\$8,353.01
	8/5/2021	\$3,903,442.97		-0.00034408351349795	(\$1,345.98)	\$7,007.03
	8/6/2021	\$3,903,442.97		-0.00072201881932864	(\$2,823.42)	\$4,183.61
	8/7/2021	\$3,903,442.97			\$0.00	\$4,183.61
	8/8/2021	\$3,903,442.97			\$0.00	\$4,183.61
	8/9/2021	\$3,912,475.13		-0.00024312674201684	(\$952.24)	\$3,231.37
	8/10/2021	\$3,916,398.35	\$6,704.74	-0.00022779193704125	(\$891.33)	(\$4,364.70)
	8/11/2021	\$3,916,398.35		0.00007848747548232	\$307.05	(\$4,057.65)
	8/12/2021	\$3,926,652.99		-0.00005720818645574	(\$224.40)	(\$4,282.05)
	8/13/2021	\$3,926,627.99		0.00064145524657004	\$2,516.01	(\$1,766.04)
	8/14/2021	\$3,926,627.99			\$0.00	(\$1,766.04)
	8/15/2021	\$3,926,627.99			\$0.00	(\$1,766.04)
	8/16/2021	\$3,926,627.99		0.00014965391813320	\$587.37	(\$1,178.67)
	8/17/2021	\$3,926,627.99		-0.00009557163732543	(\$375.16)	(\$1,553.83)
	8/18/2021	\$3,924,638.96		0.00001640304191197	\$64.35	(\$1,489.48)
	8/19/2021	\$3,924,638.96		0.00014003377016050	\$549.37	(\$940.11)
	8/20/2021	\$3,924,638.96		0.00001273630888647	\$49.97	(\$890.14)
	8/21/2021	\$3,924,638.96			\$0.00	(\$890.14)
	8/22/2021	\$3,924,638.96			\$0.00	(\$890.14)
	8/23/2021	\$3,924,638.96		0.00003940675604124	\$154.62	(\$735.52)
	8/24/2021	\$3,924,638.96		-0.00025600070071298	(\$1,004.52)	(\$1,740.04)
	8/25/2021	\$3,972,766.51		-0.00029828917319124	(\$1,184.51)	(\$2,924.55)
	8/26/2021	\$3,972,766.51		0.00009525663657929	\$378.15	(\$2,546.40)
	8/27/2021	\$3,972,766.51		0.00038184857883313	\$1,516.02	(\$1,030.38)
	8/28/2021	\$3,972,766.51			\$0.00	(\$1,030.38)
	8/29/2021	\$3,972,766.51			\$0.00	(\$1,030.38)
	8/30/2021	\$3,972,766.51		0.00019913010015668	\$790.89	(\$239.49)
	8/31/2021	\$3,972,766.51		-0.00022040318962397	(\$875.56)	(\$1,115.05)
	Monthly Account Totals:		\$6,704.74		(\$1,115.05)	
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