

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	9/1/2021	\$3,971,564.19		0.00008140219045890	\$323.20	(\$791.85)
	9/2/2021	\$3,971,513.23		0.00015211358965367	\$604.00	(\$187.85)
	9/3/2021	\$3,971,513.23		-0.00020518171446920	(\$814.84)	(\$1,002.69)
	9/4/2021	\$3,971,513.23			\$0.00	(\$1,002.69)
	9/5/2021	\$3,971,513.23			\$0.00	(\$1,002.69)
	9/6/2021	\$3,971,513.23			\$0.00	(\$1,002.69)
	9/7/2021	\$4,027,959.39		-0.00043576182307315	(\$1,754.79)	(\$2,757.48)
	9/8/2021	\$4,027,959.39		0.00019433340211391	\$782.23	(\$1,975.25)
	9/9/2021	\$4,026,742.42	(\$1,115.05)	0.00043295649653602	\$1,743.03	\$882.83
	9/10/2021	\$4,026,717.42		-0.00021062276544814	(\$848.30)	\$34.53
	9/11/2021	\$4,026,717.42			\$0.00	\$34.53
	9/12/2021	\$4,026,717.42			\$0.00	\$34.53
	9/13/2021	\$4,026,717.42		0.00018139775130525	\$730.44	\$764.97
	9/14/2021	\$4,029,864.29		0.00043085794480378	\$1,736.63	\$2,501.60
	9/15/2021	\$4,029,864.29		-0.00017479911766497	(\$704.85)	\$1,796.75
	9/16/2021	\$4,029,864.29		-0.00026992447421763	(\$1,088.24)	\$708.51
	9/17/2021	\$4,029,864.29		-0.00018430493744207	(\$742.85)	(\$34.34)
	9/18/2021	\$4,029,864.29			\$0.00	(\$34.34)
	9/19/2021	\$4,029,864.29			\$0.00	(\$34.34)
	9/20/2021	\$4,029,864.29		0.00040448337369879	\$1,630.00	\$1,595.66
	9/21/2021	\$4,029,705.75		-0.00003282795147855	(\$132.34)	\$1,463.32
	9/22/2021	\$4,029,705.75		0.00012241618136770	\$493.48	\$1,956.80
	9/23/2021	\$4,029,705.75		-0.00085222040273342	(\$3,435.87)	(\$1,479.07)
	9/24/2021	\$4,029,705.75		-0.00021261256984756	(\$856.45)	(\$2,335.52)
	9/25/2021	\$4,029,705.75			\$0.00	(\$2,335.52)
	9/26/2021	\$4,029,705.75			\$0.00	(\$2,335.52)
	9/27/2021	\$4,028,984.47		-0.00020529626274148	(\$826.66)	(\$3,162.18)
	9/28/2021	\$4,027,350.92		-0.00056239448683590	(\$2,263.18)	(\$5,425.36)
	9/29/2021	\$4,032,896.19		0.00012021724233702	\$484.17	(\$4,941.19)
	9/30/2021	\$4,032,896.19		-0.00000882266379931	(\$35.54)	(\$4,976.73)
	Monthly Account Totals:		(\$1,115.05)		(\$4,976.73)	
Account Totals:			(\$1,115.05)		(\$4,976.73)	