

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	10/1/2021	\$4,032,896.19		0.00052010531894653	\$2,094.94	(\$2,881.79)
	10/2/2021	\$4,032,896.19			\$0.00	(\$2,881.79)
	10/3/2021	\$4,032,896.19			\$0.00	(\$2,881.79)
	10/4/2021	\$4,033,022.60		-0.00016384380062470	(\$660.31)	(\$3,542.10)
	10/5/2021	\$4,033,022.60		-0.00038378212760237	(\$1,546.44)	(\$5,088.54)
	10/6/2021	\$4,033,022.60		0.00005679547734412	\$228.77	(\$4,859.77)
	10/7/2021	\$4,033,022.60		-0.00043699840723706	(\$1,760.30)	(\$6,620.07)
	10/8/2021	\$4,024,897.61		-0.00033008204848207	(\$1,326.36)	(\$7,946.43)
	10/9/2021	\$4,024,897.61			\$0.00	(\$7,946.43)
	10/10/2021	\$4,024,897.61			\$0.00	(\$7,946.43)
	10/11/2021	\$4,024,897.61		-0.00023251564169438	(\$934.00)	(\$8,880.43)
	10/12/2021	\$4,019,363.88	(\$4,976.73)	0.00049636606628569	\$1,993.14	(\$1,910.56)
	10/13/2021	\$4,019,363.88		0.00028617580891668	\$1,149.70	(\$760.86)
	10/14/2021	\$4,018,110.60		0.00044015196269064	\$1,768.24	\$1,007.38
	10/15/2021	\$4,018,110.60		0.00205630607402024	\$8,264.54	\$9,271.92
	10/16/2021	\$4,018,110.60			\$0.00	\$9,271.92
	10/17/2021	\$4,018,110.60			\$0.00	\$9,271.92
	10/18/2021	\$4,018,110.60		-0.00006173770248313	(\$248.64)	\$9,023.28
	10/19/2021	\$4,018,110.60		-0.00297329969732162	(\$11,973.88)	(\$2,950.60)
	10/20/2021	\$4,018,610.60		-0.00014343725747144	(\$576.00)	(\$3,526.60)
	10/21/2021	\$4,018,610.60		-0.00025986400635772	(\$1,043.38)	(\$4,569.98)
	10/22/2021	\$4,038,484.73		0.00033258358014453	\$1,341.61	(\$3,228.37)
	10/23/2021	\$4,038,484.73			\$0.00	(\$3,228.37)
	10/24/2021	\$4,038,484.73			\$0.00	(\$3,228.37)
	10/25/2021	\$4,038,484.73		0.00006137256868648	\$247.65	(\$2,980.72)
	10/26/2021	\$4,037,231.45		0.00027196773258683	\$1,097.19	(\$1,883.53)
	10/27/2021	\$4,037,126.46		0.00063962151707337	\$2,581.03	\$697.50
	10/28/2021	\$4,037,126.46		-0.00031659985606500	(\$1,278.37)	(\$580.87)
	10/29/2021	\$4,073,744.18		0.00002800013571605	\$114.05	(\$466.82)
	10/30/2021	\$4,073,744.18			\$0.00	(\$466.82)
	10/31/2021	\$4,073,744.18			\$0.00	(\$466.82)
	Monthly Account Totals:		(\$4,976.73)		(\$466.82)	
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