

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	11/1/2021	\$4,073,744.18		-0.00010915790951292	(\$444.63)	(\$911.45)
	11/2/2021	\$4,073,744.18		0.00025149460098390	\$1,024.30	\$112.85
	11/3/2021	\$4,073,744.18		-0.00028896608204563	(\$1,177.21)	(\$1,064.36)
	11/4/2021	\$4,076,619.18		0.00052949153923185	\$2,157.97	\$1,093.61
	11/5/2021	\$4,076,619.18		0.00063374699834664	\$2,584.24	\$3,677.85
	11/6/2021	\$4,076,619.18			\$0.00	\$3,677.85
	11/7/2021	\$4,076,619.18			\$0.00	\$3,677.85
	11/8/2021	\$4,075,365.90		-0.00029081476019452	(\$1,186.25)	\$2,491.60
	11/9/2021	\$4,075,365.90		0.00042180065198202	\$1,720.04	\$4,211.64
	11/10/2021	\$4,075,365.90		-0.00106720850424820	(\$4,353.76)	(\$142.12)
	11/11/2021	\$4,075,365.90		-0.00026024515776390	(\$1,060.56)	(\$1,202.68)
	11/12/2021	\$4,073,226.00		0.00005385423339876	\$219.30	(\$983.38)
	11/13/2021	\$4,073,226.00			\$0.00	(\$983.38)
	11/14/2021	\$4,073,226.00			\$0.00	(\$983.38)
	11/15/2021	\$4,073,226.00		-0.00055557654136857	(\$2,262.44)	(\$3,245.82)
	11/16/2021	\$4,073,192.63		-0.00011268814441808	(\$458.63)	(\$3,704.45)
	11/17/2021	\$4,092,025.49	(\$466.82)	0.00028008168121152	\$1,145.19	(\$2,092.44)
	11/18/2021	\$4,091,683.74		0.00014329867953873	\$586.03	(\$1,506.41)
	11/19/2021	\$4,091,683.74		0.00031406210281095	\$1,284.57	(\$221.84)
	11/20/2021	\$4,091,683.74			\$0.00	(\$221.84)
	11/21/2021	\$4,091,683.74			\$0.00	(\$221.84)
	11/22/2021	\$4,154,769.79		-0.00071248144698873	(\$2,960.04)	(\$3,181.88)
	11/23/2021	\$4,154,769.79		-0.00059683213281555	(\$2,477.80)	(\$5,659.68)
	11/24/2021	\$4,154,769.79		0.00036013501421181	\$1,494.24	(\$4,165.44)
	11/25/2021	\$4,154,769.79			\$0.00	(\$4,165.44)
	11/26/2021	\$4,154,769.79		0.00094661349024442	\$3,929.02	(\$236.42)
	11/27/2021	\$4,154,769.79			\$0.00	(\$236.42)
	11/28/2021	\$4,154,769.79			\$0.00	(\$236.42)
	11/29/2021	\$4,154,769.79		-0.00015880257907404	(\$659.75)	(\$896.17)
	11/30/2021	\$4,152,414.76		0.00038804577919091	\$1,610.98	\$714.81
	Monthly Account Totals:		(\$466.82)		\$714.81	
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