

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	12/1/2021	\$4,152,414.76		0.00019373973426571	\$804.63	\$1,519.44
	12/2/2021	\$4,152,414.76		-0.00025370564074107	(\$1,053.88)	\$465.56
	12/3/2021	\$4,152,414.76		0.00065746882131691	\$2,730.39	\$3,195.95
	12/4/2021	\$4,152,414.76			\$0.00	\$3,195.95
	12/5/2021	\$4,152,414.76			\$0.00	\$3,195.95
	12/6/2021	\$4,117,452.72		-0.00048426725924341	(\$1,995.50)	\$1,200.45
	12/7/2021	\$4,117,452.72		-0.00031045707264238	(\$1,278.67)	(\$78.22)
	12/8/2021	\$4,118,167.53	\$714.81	-0.00045117963180663	(\$1,857.68)	(\$2,650.71)
	12/9/2021	\$4,116,914.25		0.00018968825075906	\$780.43	(\$1,870.28)
	12/10/2021	\$4,116,914.25		0.00000957643371179	\$39.41	(\$1,830.87)
	12/11/2021	\$4,116,914.25			\$0.00	(\$1,830.87)
	12/12/2021	\$4,116,914.25			\$0.00	(\$1,830.87)
	12/13/2021	\$4,116,818.59		0.00048045801920939	\$1,977.08	\$146.21
	12/14/2021	\$4,115,565.31		-0.00023347125206185	(\$960.90)	(\$814.69)
	12/15/2021	\$4,115,565.31		-0.00031707966441408	(\$1,304.70)	(\$2,119.39)
	12/16/2021	\$4,115,565.31		0.00027574978303398	\$1,134.28	(\$985.11)
	12/17/2021	\$4,115,565.31		0.00024876619477997	\$1,023.57	\$38.46
	12/18/2021	\$4,115,565.31			\$0.00	\$38.46
	12/19/2021	\$4,115,565.31			\$0.00	\$38.46
	12/20/2021	\$4,115,565.31		-0.00022930420290858	(\$943.73)	(\$905.27)
	12/21/2021	\$4,115,565.31		-0.00025116343317686	(\$1,033.45)	(\$1,938.72)
	12/22/2021	\$4,115,565.31		0.00016519913812621	\$679.57	(\$1,259.15)
	12/23/2021	\$4,115,565.31		-0.00021661003145247	(\$891.20)	(\$2,150.35)
	12/24/2021	\$4,115,565.31		0.00000000000000000	\$0.00	(\$2,150.35)
	12/25/2021	\$4,115,565.31			\$0.00	(\$2,150.35)
	12/26/2021	\$4,115,565.31			\$0.00	(\$2,150.35)
	12/27/2021	\$4,115,565.31		0.00011064686262114	\$455.14	(\$1,695.21)
	12/28/2021	\$4,114,312.03		0.00001863575308525	\$76.64	(\$1,618.57)
	12/29/2021	\$4,114,312.03		-0.00039676649474162	(\$1,631.78)	(\$3,250.35)
	12/30/2021	\$4,114,287.03		0.00035936687100229	\$1,477.37	(\$1,772.98)
	12/31/2021	\$4,114,287.03		0.00004358837774648	\$179.26	(\$1,593.72)
	Monthly Account Totals:		\$714.81		(\$1,593.72)	
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