

# 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	1/1/2022	\$4,114,287.03			\$0.00	(\$1,593.72)
	1/2/2022	\$4,114,287.03			\$0.00	(\$1,593.72)
	1/3/2022	\$4,114,287.03		-0.00099760859850067	(\$4,102.86)	(\$5,696.58)
	1/4/2022	\$4,118,162.52		-0.00005810606206511	(\$238.96)	(\$5,935.54)
	1/5/2022	\$4,118,162.52		-0.00035305389724023	(\$1,451.84)	(\$7,387.38)
	1/6/2022	\$4,118,162.52		-0.00019173331671809	(\$788.17)	(\$8,175.55)
	1/7/2022	\$4,115,315.52	(\$1,593.72)	-0.00040374101409905	(\$1,658.86)	(\$8,240.69)
	1/8/2022	\$4,115,315.52			\$0.00	(\$8,240.69)
	1/9/2022	\$4,115,315.52			\$0.00	(\$8,240.69)
	1/10/2022	\$4,115,315.52		-0.00014540237701345	(\$597.18)	(\$8,837.87)
	1/11/2022	\$4,115,315.52		0.00024869823321992	\$1,021.27	(\$7,816.60)
	1/12/2022	\$4,115,315.52		-0.00003656589789365	(\$150.19)	(\$7,966.79)
	1/13/2022	\$4,115,315.52		0.00025974518855659	\$1,066.86	(\$6,899.93)
	1/14/2022	\$4,115,315.52		-0.00068537041287526	(\$2,815.79)	(\$9,715.72)
	1/15/2022	\$4,115,315.52			\$0.00	(\$9,715.72)
	1/16/2022	\$4,115,315.52			\$0.00	(\$9,715.72)
	1/17/2022	\$4,115,315.52			\$0.00	(\$9,715.72)
	1/18/2022	\$4,115,315.52		-0.00096825721812100	(\$3,975.28)	(\$13,691.00)
	1/19/2022	\$4,115,315.52		0.00037932633092830	\$1,555.85	(\$12,135.15)
	1/20/2022	\$4,115,315.52		0.00015292330535688	\$627.47	(\$11,507.68)
	1/21/2022	\$4,115,315.52		0.00042880452076557	\$1,759.73	(\$9,747.95)
	1/22/2022	\$4,115,315.52			\$0.00	(\$9,747.95)
	1/23/2022	\$4,115,315.52			\$0.00	(\$9,747.95)
	1/24/2022	\$4,115,315.52		-0.00025519784213791	(\$1,047.73)	(\$10,795.68)
	1/25/2022	\$4,112,481.16		-0.00010390754830598	(\$426.20)	(\$11,221.88)
	1/26/2022	\$4,112,481.16		-0.00077169342851118	(\$3,164.91)	(\$14,386.79)
	1/27/2022	\$4,107,064.50		0.00035570343478213	\$1,455.78	(\$12,931.01)
	1/28/2022	\$4,106,385.21		0.00008525757977315	\$349.00	(\$12,582.01)
	1/29/2022	\$4,106,385.21			\$0.00	(\$12,582.01)
	1/30/2022	\$4,106,385.21			\$0.00	(\$12,582.01)
	1/31/2022	\$4,106,385.21		-0.00007368276290489	(\$301.64)	(\$12,883.65)
	<b>Monthly Account Totals:</b>		<b>(\$1,593.72)</b>		<b>(\$12,883.65)</b>	
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