

# 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	2/1/2022	\$4,106,385.21		0.00000130374568781	\$5.34	(\$12,878.31)
	2/2/2022	\$4,103,779.21		0.00023387888033518	\$956.78	(\$11,921.53)
	2/3/2022	\$4,103,779.21		-0.00048901639891752	(\$2,000.99)	(\$13,922.52)
	2/4/2022	\$4,102,492.93		-0.00098135930333514	(\$4,012.36)	(\$17,934.88)
	2/5/2022	\$4,102,492.93			\$0.00	(\$17,934.88)
	2/6/2022	\$4,102,492.93			\$0.00	(\$17,934.88)
	2/7/2022	\$4,102,467.93		-0.00002706870098778	(\$110.56)	(\$18,045.44)
	2/8/2022	\$4,102,467.93		-0.00034424423089161	(\$1,406.04)	(\$19,451.48)
	2/9/2022	\$4,110,788.25		0.00009848033567342	\$402.92	(\$19,048.56)
	2/10/2022	\$4,110,788.25		-0.00141804103038117	(\$5,802.25)	(\$24,850.81)
	2/11/2022	\$4,110,788.25		0.00091831756553699	\$3,752.19	(\$21,098.62)
	2/12/2022	\$4,110,788.25			\$0.00	(\$21,098.62)
	2/13/2022	\$4,110,788.25			\$0.00	(\$21,098.62)
	2/14/2022	\$4,110,788.25		-0.00082869357725134	(\$3,389.10)	(\$24,487.72)
	2/15/2022	\$4,110,788.25		-0.00030254425538173	(\$1,236.29)	(\$25,724.01)
	2/16/2022	\$4,110,627.74		0.00013103575896935	\$535.27	(\$25,188.74)
	2/17/2022	\$4,177,117.71		0.00032267873722676	\$1,339.74	(\$23,849.00)
	2/18/2022	\$4,177,117.71		0.00031037732477274	\$1,289.08	(\$22,559.92)
	2/19/2022	\$4,177,117.71			\$0.00	(\$22,559.92)
	2/20/2022	\$4,177,117.71			\$0.00	(\$22,559.92)
	2/21/2022	\$4,177,117.71			\$0.00	(\$22,559.92)
	2/22/2022	\$4,177,117.71		-0.00016052169957026	(\$666.90)	(\$23,226.82)
	2/23/2022	\$4,177,117.71		-0.00064238680199809	(\$2,668.40)	(\$25,895.22)
	2/24/2022	\$4,176,535.41		-0.00003174335743127	(\$131.76)	(\$26,026.98)
	2/25/2022	\$4,176,535.41		0.00022931275192948	\$951.76	(\$25,075.22)
	2/26/2022	\$4,176,535.41			\$0.00	(\$25,075.22)
	2/27/2022	\$4,176,535.41			\$0.00	(\$25,075.22)
	2/28/2022	\$4,176,535.41		0.00098468061126884	\$4,087.86	(\$20,987.36)
	<b>Monthly Account Totals:</b>				<b>(\$8,103.71)</b>	
<b>Account Totals:</b>					<b>(\$8,103.71)</b>	