

# 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	3/1/2022	\$4,176,535.41		0.00074633901850917	\$3,101.45	(\$17,885.91)
	3/2/2022	\$4,198,398.38		-0.00154577426345801	(\$6,462.13)	(\$24,348.04)
	3/3/2022	\$4,198,398.38		0.00039020547186854	\$1,628.74	(\$22,719.30)
	3/4/2022	\$4,198,398.38		0.00067362602811534	\$2,812.85	(\$19,906.45)
	3/5/2022	\$4,198,398.38			\$0.00	(\$19,906.45)
	3/6/2022	\$4,198,398.38			\$0.00	(\$19,906.45)
	3/7/2022	\$4,202,823.45		-0.00077887356511360	(\$3,257.96)	(\$23,164.41)
	3/8/2022	\$4,201,896.12	(\$12,883.65)	-0.00094362169752424	(\$3,955.30)	(\$14,236.06)
	3/9/2022	\$4,193,792.41	(\$8,103.71)	-0.00041023797613652	(\$1,717.94)	(\$7,850.29)
	3/10/2022	\$4,227,141.57		-0.00068203907404374	(\$2,877.72)	(\$10,728.01)
	3/11/2022	\$4,227,141.57		-0.00013460924221367	(\$567.57)	(\$11,295.58)
	3/12/2022	\$4,227,141.57			\$0.00	(\$11,295.58)
	3/13/2022	\$4,227,141.57			\$0.00	(\$11,295.58)
	3/14/2022	\$4,223,668.68		-0.00143863353793858	(\$6,060.06)	(\$17,355.64)
	3/15/2022	\$4,242,827.52		-0.00004500456002814	(\$190.17)	(\$17,545.81)
	3/16/2022	\$4,242,827.52		0.00023671831457424	\$1,000.20	(\$16,545.61)
	3/17/2022	\$4,242,827.52		0.00023773384017184	\$1,004.73	(\$15,540.88)
	3/18/2022	\$4,258,229.39		0.00047602360464559	\$2,019.62	(\$13,521.26)
	3/19/2022	\$4,258,229.39			\$0.00	(\$13,521.26)
	3/20/2022	\$4,258,229.39			\$0.00	(\$13,521.26)
	3/21/2022	\$4,287,319.03		-0.00124111018007555	(\$5,304.25)	(\$18,825.51)
	3/22/2022	\$4,287,319.03		-0.00041252984822024	(\$1,760.88)	(\$20,586.39)
	3/23/2022	\$4,286,702.06		0.00082907295456234	\$3,536.92	(\$17,049.47)
	3/24/2022	\$4,286,677.06		-0.00048274166518769	(\$2,061.13)	(\$19,110.60)
	3/25/2022	\$4,295,052.86		-0.00094778472121191	(\$4,052.67)	(\$23,163.27)
	3/26/2022	\$4,295,052.86			\$0.00	(\$23,163.27)
	3/27/2022	\$4,295,052.86			\$0.00	(\$23,163.27)
	3/28/2022	\$4,295,052.86		0.00025352128387491	\$1,083.01	(\$22,080.26)
	3/29/2022	\$4,295,052.86		0.00068449570434480	\$2,924.83	(\$19,155.43)
	3/30/2022	\$4,295,052.86		0.00051187858458859	\$2,188.74	(\$16,966.69)
	3/31/2022	\$4,299,477.86		0.00012792156510013	\$547.83	(\$16,418.86)
	<b>Monthly Account Totals:</b>		<b>(\$20,987.36)</b>		<b>(\$16,418.86)</b>	
<b>Account Totals:</b>			<b>(\$20,987.36)</b>		<b>(\$16,418.86)</b>	