

# 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	4/1/2022	\$4,300,227.86		-0.00026757011538456	(\$1,146.22)	(\$17,565.08)
	4/2/2022	\$4,300,227.86			\$0.00	(\$17,565.08)
	4/3/2022	\$4,300,227.86			\$0.00	(\$17,565.08)
	4/4/2022	\$4,299,354.28		0.00003665183729143	\$156.94	(\$17,408.14)
	4/5/2022	\$4,298,101.00		-0.00112570582795806	(\$4,818.80)	(\$22,226.94)
	4/6/2022	\$4,298,101.00		-0.00037434649652141	(\$1,600.66)	(\$23,827.60)
	4/7/2022	\$4,280,522.59	(\$16,418.86)	-0.00022163607677638	(\$947.08)	(\$8,355.82)
	4/8/2022	\$4,280,522.59		-0.00069134656252547	(\$2,953.55)	(\$11,309.37)
	4/9/2022	\$4,280,522.59			\$0.00	(\$11,309.37)
	4/10/2022	\$4,280,522.59			\$0.00	(\$11,309.37)
	4/11/2022	\$4,280,495.67		-0.00073976364492596	(\$3,158.19)	(\$14,467.56)
	4/12/2022	\$4,280,495.67		0.00039320825065222	\$1,677.44	(\$12,790.12)
	4/13/2022	\$4,280,569.78		0.00011846948113411	\$505.60	(\$12,284.52)
	4/14/2022	\$4,272,444.79		-0.00084166318040366	(\$3,585.62)	(\$15,870.14)
	4/15/2022	\$4,272,444.79		0.00000000000000000	\$0.00	(\$15,870.14)
	4/16/2022	\$4,272,444.79			\$0.00	(\$15,870.14)
	4/17/2022	\$4,272,444.79			\$0.00	(\$15,870.14)
	4/18/2022	\$4,269,626.35		-0.00039377209977737	(\$1,675.01)	(\$17,545.15)
	4/19/2022	\$4,279,375.13		-0.00066827950848213	(\$2,848.09)	(\$20,393.24)
	4/20/2022	\$4,279,375.13		0.00074658342645294	\$3,179.69	(\$17,213.55)
	4/21/2022	\$4,265,471.22		-0.00066174237561014	(\$2,811.25)	(\$20,024.80)
	4/22/2022	\$4,265,471.22		-0.00023831894242165	(\$1,011.77)	(\$21,036.57)
	4/23/2022	\$4,265,471.22			\$0.00	(\$21,036.57)
	4/24/2022	\$4,265,471.22			\$0.00	(\$21,036.57)
	4/25/2022	\$4,258,218.86		0.00062980754267381	\$2,668.61	(\$18,367.96)
	4/26/2022	\$4,258,218.86		0.00052450819864817	\$2,223.84	(\$16,144.12)
	4/27/2022	\$4,259,804.08		-0.00050403959279697	(\$2,138.97)	(\$18,283.09)
	4/28/2022	\$4,261,272.32		-0.00011282239583448	(\$478.70)	(\$18,761.79)
	4/29/2022	\$4,258,272.32		-0.00068195767346769	(\$2,891.17)	(\$21,652.96)
	4/30/2022	\$4,258,272.32			\$0.00	(\$21,652.96)
	<b>Monthly Account Totals:</b>		<b>(\$16,418.86)</b>		<b>(\$21,652.96)</b>	
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