

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	6/1/2022	\$4,293,349.84		-0.00039839603494564	(\$1,712.46)	\$3,321.08
	6/2/2022	\$4,293,349.84		0.00016553071028703	\$711.23	\$4,032.31
	6/3/2022	\$4,292,491.36		-0.00013913019187167	(\$597.78)	\$3,434.53
	6/4/2022	\$4,292,491.36			\$0.00	\$3,434.53
	6/5/2022	\$4,292,491.36			\$0.00	\$3,434.53
	6/6/2022	\$4,296,941.94	\$5,033.54	-0.00080094759849745	(\$3,440.34)	(\$5,039.35)
	6/7/2022	\$4,296,941.94		0.00045874231188986	\$1,968.88	(\$3,070.47)
	6/8/2022	\$4,310,949.34		-0.00033898459477255	(\$1,460.30)	(\$4,530.77)
	6/9/2022	\$4,310,949.34		-0.00012118433634196	(\$521.87)	(\$5,052.64)
	6/10/2022	\$4,311,249.87		-0.00095727376882565	(\$4,122.21)	(\$9,174.85)
	6/11/2022	\$4,311,249.87			\$0.00	(\$9,174.85)
	6/12/2022	\$4,311,249.87			\$0.00	(\$9,174.85)
	6/13/2022	\$4,309,821.85		-0.00216869235520736	(\$9,326.78)	(\$18,501.63)
	6/14/2022	\$4,308,458.97		-0.00087357311744576	(\$3,747.59)	(\$22,249.22)
	6/15/2022	\$4,308,458.97		0.00149799329718065	\$6,420.71	(\$15,828.51)
	6/16/2022	\$4,308,458.97		0.00029255572524547	\$1,255.83	(\$14,572.68)
	6/17/2022	\$4,308,458.97		0.00009401913207308	\$403.71	(\$14,168.97)
	6/18/2022	\$4,308,458.97			\$0.00	(\$14,168.97)
	6/19/2022	\$4,308,458.97			\$0.00	(\$14,168.97)
	6/20/2022	\$4,308,458.97			\$0.00	(\$14,168.97)
	6/21/2022	\$4,308,458.97		-0.00034251346044409	(\$1,470.85)	(\$15,639.82)
	6/22/2022	\$4,308,458.97		0.00106149104896055	\$4,556.79	(\$11,083.03)
	6/23/2022	\$4,306,579.63		0.00035416968737983	\$1,521.33	(\$9,561.70)
	6/24/2022	\$4,306,579.63		-0.00018753845537108	(\$805.86)	(\$10,367.56)
	6/25/2022	\$4,306,579.63			\$0.00	(\$10,367.56)
	6/26/2022	\$4,306,579.63			\$0.00	(\$10,367.56)
	6/27/2022	\$4,306,579.63		-0.00020904404773642	(\$898.10)	(\$11,265.66)
	6/28/2022	\$4,306,579.63		-0.00000696412638838	(\$29.91)	(\$11,295.57)
	6/29/2022	\$1,250,016.43		0.00051706759001998	\$640.50	(\$10,655.07)
	6/30/2022	\$1,259,979.71		0.00036437901515765	\$455.23	(\$10,199.84)
	Monthly Account Totals:		\$5,033.54		(\$10,199.84)	
Account Totals:			\$5,033.54		(\$10,199.84)	