

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	5/1/2022	\$4,258,272.32			\$0.00	(\$21,652.96)
	5/2/2022	\$4,258,272.32		-0.00072546778987281	(\$3,073.53)	(\$24,726.49)
	5/3/2022	\$4,258,272.32		0.00019921133268571	\$843.37	(\$23,883.12)
	5/4/2022	\$4,258,272.32		0.00070158057741785	\$2,970.77	(\$20,912.35)
	5/5/2022	\$4,246,152.63	(\$21,652.96)	-0.00095940185219028	(\$4,074.48)	(\$3,333.87)
	5/6/2022	\$4,246,152.63		-0.00056092280272742	(\$2,379.89)	(\$5,713.76)
	5/7/2022	\$4,246,152.63			\$0.00	(\$5,713.76)
	5/8/2022	\$4,246,152.63			\$0.00	(\$5,713.76)
	5/9/2022	\$4,246,152.63		0.00039105184738570	\$1,658.23	(\$4,055.53)
	5/10/2022	\$4,246,152.63		0.00029852161673312	\$1,266.36	(\$2,789.17)
	5/11/2022	\$4,246,152.63		0.00057774844312155	\$2,451.60	(\$337.57)
	5/12/2022	\$4,240,891.49		-0.00001379039565658	(\$58.48)	(\$396.05)
	5/13/2022	\$4,240,891.49		-0.00055076064158208	(\$2,335.50)	(\$2,731.55)
	5/14/2022	\$4,240,891.49			\$0.00	(\$2,731.55)
	5/15/2022	\$4,240,891.49			\$0.00	(\$2,731.55)
	5/16/2022	\$4,240,891.49		0.00024783594823541	\$1,050.37	(\$1,681.18)
	5/17/2022	\$4,285,364.23		-0.00078856249321487	(\$3,377.95)	(\$5,059.13)
	5/18/2022	\$4,285,364.23		0.00057111054818350	\$2,444.53	(\$2,614.60)
	5/19/2022	\$4,285,364.23		0.00025035715365591	\$1,072.22	(\$1,542.38)
	5/20/2022	\$4,281,094.28		0.00063281474539534	\$2,708.16	\$1,165.78
	5/21/2022	\$4,281,094.28			\$0.00	\$1,165.78
	5/22/2022	\$4,281,094.28			\$0.00	\$1,165.78
	5/23/2022	\$4,275,672.05		-0.00054422356252915	(\$2,327.56)	(\$1,161.78)
	5/24/2022	\$4,275,672.05		0.00095595034486118	\$4,086.22	\$2,924.44
	5/25/2022	\$4,271,980.50		0.00054259695734750	\$2,319.55	\$5,243.99
	5/26/2022	\$4,271,980.50		0.00029016596426700	\$1,241.10	\$6,485.09
	5/27/2022	\$4,271,980.50		0.00036928635689964	\$1,579.98	\$8,065.07
	5/28/2022	\$4,271,980.50			\$0.00	\$8,065.07
	5/29/2022	\$4,271,980.50			\$0.00	\$8,065.07
	5/30/2022	\$4,271,980.50			\$0.00	\$8,065.07
	5/31/2022	\$4,293,839.01		-0.00070469546695310	(\$3,031.53)	\$5,033.54
	Monthly Account Totals:		(\$21,652.96)		\$5,033.54	
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