

# 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	8/1/2022	\$1,290,804.96		0.00013850852448874	\$179.05	\$2,079.93
	8/2/2022	\$1,290,804.96		-0.00043554576362436	(\$563.11)	\$1,516.82
	8/3/2022	\$1,284,917.62		0.00011887251399073	\$152.92	\$1,669.74
	8/4/2022	\$1,283,373.86		0.00029479679903490	\$378.83	\$2,048.57
	8/5/2022	\$1,416,079.05		-0.00048752010073432	(\$691.37)	\$1,357.20
	8/6/2022	\$1,416,079.05			\$0.00	\$1,357.20
	8/7/2022	\$1,416,079.05			\$0.00	\$1,357.20
	8/8/2022	\$1,416,079.05		0.00016835342794836	\$238.63	\$1,595.83
	8/9/2022	\$1,416,079.05		-0.00009350544081766	(\$132.56)	\$1,463.27
	8/10/2022	\$1,416,082.79		0.00024856495473640	\$352.35	\$1,815.62
	8/11/2022	\$1,417,983.67	\$1,900.88	0.00006646083954982	\$94.23	\$8.97
	8/12/2022	\$1,417,983.67		0.00022000849625357	\$311.97	\$320.94
	8/13/2022	\$1,417,983.67			\$0.00	\$320.94
	8/14/2022	\$1,417,983.67			\$0.00	\$320.94
	8/15/2022	\$1,417,983.67		0.00017799471993259	\$252.45	\$573.39
	8/16/2022	\$1,398,931.80		-0.00008279904764805	(\$115.88)	\$457.51
	8/17/2022	\$1,395,240.32		-0.00008258109232566	(\$115.26)	\$342.25
	8/18/2022	\$1,432,726.36		0.00024564987641083	\$352.03	\$694.28
	8/19/2022	\$1,432,726.36		0.00013786053279889	\$197.61	\$891.89
	8/20/2022	\$1,432,726.36			\$0.00	\$891.89
	8/21/2022	\$1,432,726.36			\$0.00	\$891.89
	8/22/2022	\$1,431,343.32		-0.00019980183849103	(\$286.16)	\$605.73
	8/23/2022	\$1,448,945.06		0.00016076240716617	\$233.03	\$838.76
	8/24/2022	\$1,448,945.06		-0.00012419001257092	(\$180.05)	\$658.71
	8/25/2022	\$1,448,945.06		0.00016155699609449	\$234.19	\$892.90
	8/26/2022	\$1,448,945.06		0.00014067624834120	\$203.96	\$1,096.86
	8/27/2022	\$1,448,945.06			\$0.00	\$1,096.86
	8/28/2022	\$1,448,945.06			\$0.00	\$1,096.86
	8/29/2022	\$1,448,945.06		-0.00006071614695978	(\$88.04)	\$1,008.82
	8/30/2022	\$1,467,686.73		0.00000182787511176	\$2.68	\$1,011.50
	8/31/2022	\$1,463,997.46		-0.00000735462051322	(\$10.77)	\$1,000.73
	<b>Monthly Account Totals:</b>		<b>\$1,900.88</b>		<b>\$1,000.73</b>	
<b>Account Totals:</b>			<b>\$1,900.88</b>		<b>\$1,000.73</b>	