

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	9/1/2022	\$1,462,402.60		-0.00005203092966353	(\$76.14)	\$924.59
	9/2/2022	\$1,462,402.60		0.00060051270322409	\$878.75	\$1,803.34
	9/3/2022	\$1,462,402.60			\$0.00	\$1,803.34
	9/4/2022	\$1,462,402.60			\$0.00	\$1,803.34
	9/5/2022	\$1,462,402.60			\$0.00	\$1,803.34
	9/6/2022	\$1,462,402.60		-0.00018727763451610	(\$274.21)	\$1,529.13
	9/7/2022	\$1,462,402.60		0.00024466377705354	\$358.17	\$1,887.30
	9/8/2022	\$1,462,402.60		-0.00008912087224646	(\$130.50)	\$1,756.80
	9/9/2022	\$1,462,377.60		0.00004162124292096	\$60.94	\$1,817.74
	9/10/2022	\$1,462,377.60			\$0.00	\$1,817.74
	9/11/2022	\$1,462,377.60			\$0.00	\$1,817.74
	9/12/2022	\$1,462,377.60		0.00008506120027250	\$124.55	\$1,942.29
	9/13/2022	\$1,463,378.33	\$1,000.73	-0.00054062558997879	(\$791.65)	\$149.91
	9/14/2022	\$1,458,119.35		-0.00004656440368563	(\$67.90)	\$82.01
	9/15/2022	\$1,452,702.69		-0.00008208237990835	(\$119.25)	(\$37.24)
	9/16/2022	\$1,452,313.04		0.00027430686221938	\$398.37	\$361.13
	9/17/2022	\$1,452,313.04			\$0.00	\$361.13
	9/18/2022	\$1,452,313.04			\$0.00	\$361.13
	9/19/2022	\$1,400,901.51		-0.00009221163613352	(\$129.21)	\$231.92
	9/20/2022	\$1,400,901.51		0.00001921004479146	\$26.92	\$258.84
	9/21/2022	\$1,403,316.38		-0.00005348141164462	(\$75.07)	\$183.77
	9/22/2022	\$1,403,316.38		-0.00015454306271409	(\$216.90)	(\$33.13)
	9/23/2022	\$1,378,101.10		-0.00002624464049272	(\$36.17)	(\$69.30)
	9/24/2022	\$1,378,101.10			\$0.00	(\$69.30)
	9/25/2022	\$1,378,101.10			\$0.00	(\$69.30)
	9/26/2022	\$1,378,101.10		-0.00028435496616847	(\$391.85)	(\$461.15)
	9/27/2022	\$1,433,661.63		0.00001220800763563	\$17.50	(\$443.65)
	9/28/2022	\$1,429,970.14		0.00078504883523926	\$1,122.25	\$678.60
	9/29/2022	\$1,448,873.29		-0.00018493026325141	(\$268.07)	\$410.53
	9/30/2022	\$1,448,873.29		0.00001166620470716	\$16.91	\$427.44
	Monthly Account Totals:		\$1,000.73		\$427.44	
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