

# 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	10/1/2022	\$1,448,873.29			\$0.00	\$427.44
	10/2/2022	\$1,448,873.29			\$0.00	\$427.44
	10/3/2022	\$1,448,873.29		0.00045675502485361	\$661.98	\$1,089.42
	10/4/2022	\$1,449,300.73	\$427.44	0.00013909607506631	\$201.68	\$863.66
	10/5/2022	\$1,481,217.60		-0.00006517713672711	(\$96.60)	\$767.06
	10/6/2022	\$1,481,217.60		-0.00017505794144622	(\$259.43)	\$507.63
	10/7/2022	\$1,481,217.60		0.00001701344557336	\$25.21	\$532.84
	10/8/2022	\$1,481,217.60			\$0.00	\$532.84
	10/9/2022	\$1,481,217.60			\$0.00	\$532.84
	10/10/2022	\$1,481,217.60		0.00009655321209506	\$143.07	\$675.91
	10/11/2022	\$1,479,699.66		-0.00000816887051458	(\$12.09)	\$663.82
	10/12/2022	\$1,473,908.68		0.00014467034524430	\$213.33	\$877.15
	10/13/2022	\$1,473,908.68		-0.00058073279566040	(\$856.46)	\$20.69
	10/14/2022	\$1,473,908.68		0.00006284096157703	\$92.62	\$113.31
	10/15/2022	\$1,473,908.68			\$0.00	\$113.31
	10/16/2022	\$1,473,908.68			\$0.00	\$113.31
	10/17/2022	\$1,473,908.68		0.00019896693208238	\$293.28	\$406.59
	10/18/2022	\$1,473,908.68		0.00009492006414364	\$139.94	\$546.53
	10/19/2022	\$1,473,908.68		-0.00035278574307082	(\$520.17)	\$26.36
	10/20/2022	\$1,473,908.68		-0.00008562686023302	(\$126.21)	(\$99.85)
	10/21/2022	\$1,473,908.68		0.00061683699315562	\$909.10	\$809.25
	10/22/2022	\$1,473,908.68			\$0.00	\$809.25
	10/23/2022	\$1,473,908.68			\$0.00	\$809.25
	10/24/2022	\$1,491,628.20		0.00004543949468128	\$67.82	\$877.07
	10/25/2022	\$1,491,628.20		0.00024939816064905	\$372.23	\$1,249.30
	10/26/2022	\$1,487,936.72		0.00025027305458542	\$372.70	\$1,622.00
	10/27/2022	\$1,486,443.78		0.00037111649076501	\$552.25	\$2,174.25
	10/28/2022	\$1,486,443.78		-0.00002832792909953	(\$42.17)	\$2,132.08
	10/29/2022	\$1,486,443.78			\$0.00	\$2,132.08
	10/30/2022	\$1,486,443.78			\$0.00	\$2,132.08
	10/31/2022	\$1,486,418.78		-0.00011346834042287	(\$168.90)	\$1,963.18
	<b>Monthly Account Totals:</b>		<b>\$427.44</b>		<b>\$1,963.18</b>	
<b>Account Totals:</b>			<b>\$427.44</b>		<b>\$1,963.18</b>	