

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	11/1/2022	\$1,483,347.13		-0.00003264152770631	(\$48.48)	\$1,914.70
	11/2/2022	\$1,483,347.13		0.00002456375295414	\$36.48	\$1,951.18
	11/3/2022	\$1,483,324.05		-0.00012262350992538	(\$182.13)	\$1,769.05
	11/4/2022	\$1,483,324.05		0.00040532394413658	\$601.94	\$2,370.99
	11/5/2022	\$1,483,324.05			\$0.00	\$2,370.99
	11/6/2022	\$1,483,324.05			\$0.00	\$2,370.99
	11/7/2022	\$1,485,287.23	\$1,963.18	0.00006212526498708	\$92.30	\$500.11
	11/8/2022	\$1,472,640.40		0.00026247580219664	\$386.66	\$886.77
	11/9/2022	\$1,467,381.42		0.00029542306579299	\$433.76	\$1,320.53
	11/10/2022	\$1,465,712.13		0.00107703195809857	\$1,580.04	\$2,900.57
	11/11/2022	\$1,465,712.13		0.00021324933727736	\$313.18	\$3,213.75
	11/12/2022	\$1,465,712.13			\$0.00	\$3,213.75
	11/13/2022	\$1,465,712.13			\$0.00	\$3,213.75
	11/14/2022	\$1,465,656.97		-0.00005362517933113	(\$78.77)	\$3,134.98
	11/15/2022	\$1,465,656.97		0.00027868364936929	\$409.33	\$3,544.31
	11/16/2022	\$1,462,189.45		0.00008058297127833	\$118.11	\$3,662.42
	11/17/2022	\$1,462,189.45		-0.00016440924939024	(\$241.00)	\$3,421.42
	11/18/2022	\$1,462,189.45		0.00008661198445905	\$126.94	\$3,548.36
	11/19/2022	\$1,462,189.45			\$0.00	\$3,548.36
	11/20/2022	\$1,462,189.45			\$0.00	\$3,548.36
	11/21/2022	\$1,462,189.45		0.00010734603626044	\$157.34	\$3,705.70
	11/22/2022	\$1,462,189.45		0.00017227575325811	\$252.54	\$3,958.24
	11/23/2022	\$1,459,918.52		0.00031423915282043	\$460.01	\$4,418.25
	11/24/2022	\$1,459,918.52			\$0.00	\$4,418.25
	11/25/2022	\$1,458,506.11		0.00035875133972425	\$524.83	\$4,943.08
	11/26/2022	\$1,458,506.11			\$0.00	\$4,943.08
	11/27/2022	\$1,458,506.11			\$0.00	\$4,943.08
	11/28/2022	\$1,458,506.11		0.00019777415877801	\$289.43	\$5,232.51
	11/29/2022	\$1,497,609.87		0.00006814483857464	\$102.41	\$5,334.92
	11/30/2022	\$1,525,049.80		0.00049379218756279	\$755.69	\$6,090.61
	Monthly Account Totals:		\$1,963.18		\$6,090.61	
Account Totals:			\$1,963.18		\$6,090.61	