

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	12/1/2022	\$1,525,049.80		0.00049694553584268	\$760.89	\$6,851.50
	12/2/2022	\$1,525,049.80		0.00031058354960053	\$475.78	\$7,327.28
	12/3/2022	\$1,525,049.80			\$0.00	\$7,327.28
	12/4/2022	\$1,525,049.80			\$0.00	\$7,327.28
	12/5/2022	\$1,525,049.80		-0.00026650460010145	(\$408.39)	\$6,918.89
	12/6/2022	\$1,525,049.80		0.00033541164205818	\$513.84	\$7,432.73
	12/7/2022	\$1,519,790.80		0.00045940649724402	\$701.62	\$8,134.35
	12/8/2022	\$1,519,790.80		0.00003113345875740	\$47.57	\$8,181.92
	12/9/2022	\$1,516,168.90		0.00020417320513436	\$311.23	\$8,493.15
	12/10/2022	\$1,516,168.90			\$0.00	\$8,493.15
	12/11/2022	\$1,516,168.90			\$0.00	\$8,493.15
	12/12/2022	\$1,522,233.02	\$6,090.61	0.00003432603702326	\$52.33	\$2,454.87
	12/13/2022	\$1,522,233.02		0.00063230406851004	\$964.07	\$3,418.94
	12/14/2022	\$1,489,782.91		0.00015411804552154	\$230.13	\$3,649.07
	12/15/2022	\$1,489,289.91		0.00009200729829123	\$137.36	\$3,786.43
	12/16/2022	\$1,489,289.91		0.00040851848493671	\$609.95	\$4,396.38
	12/17/2022	\$1,489,289.91			\$0.00	\$4,396.38
	12/18/2022	\$1,489,289.91			\$0.00	\$4,396.38
	12/19/2022	\$1,489,289.91		-0.00003750954541531	(\$56.03)	\$4,340.35
	12/20/2022	\$1,196,102.61		0.00014251951816908	\$171.09	\$4,511.44
	12/21/2022	\$1,199,275.76		0.00024821495849468	\$298.80	\$4,810.24
	12/22/2022	\$1,199,275.76		-0.00000234544108683	(\$2.82)	\$4,807.42
	12/23/2022	\$1,199,275.76		0.00028487987857711	\$343.02	\$5,150.44
	12/24/2022	\$1,199,275.76			\$0.00	\$5,150.44
	12/25/2022	\$1,199,275.76			\$0.00	\$5,150.44
	12/26/2022	\$1,199,275.76			\$0.00	\$5,150.44
	12/27/2022	\$1,220,633.50		0.00000373552865078	\$4.58	\$5,155.02
	12/28/2022	\$1,239,424.52		0.00011051336683385	\$137.54	\$5,292.56
	12/29/2022	\$1,238,826.83		0.00013315047526744	\$165.66	\$5,458.22
	12/30/2022	\$1,245,396.03		0.00018483848984287	\$231.21	\$5,689.43
	12/31/2022	\$1,245,396.03			\$0.00	\$5,689.43
	Monthly Account Totals:		\$6,090.61		\$5,689.43	
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