

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	1/1/2023	\$1,245,396.03			\$0.00	\$5,689.43
	1/2/2023	\$1,245,396.03			\$0.00	\$5,689.43
	1/3/2023	\$1,245,396.03		0.00035960696163502	\$449.90	\$6,139.33
	1/4/2023	\$1,256,288.79		0.00020532972506945	\$259.21	\$6,398.54
	1/5/2023	\$1,256,719.23	\$5,689.43	-0.00019066916777968	(\$239.75)	\$469.36
	1/6/2023	\$1,256,719.23		0.00084309004831001	\$1,059.92	\$1,529.28
	1/7/2023	\$1,256,719.23			\$0.00	\$1,529.28
	1/8/2023	\$1,256,719.23			\$0.00	\$1,529.28
	1/9/2023	\$1,256,034.35		0.00026624811520890	\$334.82	\$1,864.10
	1/10/2023	\$1,256,409.35		0.00002727487310562	\$34.32	\$1,898.42
	1/11/2023	\$1,256,409.35		0.00020557411505994	\$258.68	\$2,157.10
	1/12/2023	\$1,256,409.35		0.00049820769244542	\$627.03	\$2,784.13
	1/13/2023	\$1,256,409.35		0.00018841858557608	\$237.26	\$3,021.39
	1/14/2023	\$1,256,409.35			\$0.00	\$3,021.39
	1/15/2023	\$1,256,409.35			\$0.00	\$3,021.39
	1/16/2023	\$1,256,409.35			\$0.00	\$3,021.39
	1/17/2023	\$1,062,817.33		0.00024048258893465	\$256.32	\$3,277.71
	1/18/2023	\$1,059,227.93		0.00042206802256000	\$448.45	\$3,726.16
	1/19/2023	\$1,055,166.13		0.00001514671310848	\$16.04	\$3,742.20
	1/20/2023	\$1,055,166.13		0.00022518480695546	\$238.45	\$3,980.65
	1/21/2023	\$1,055,166.13			\$0.00	\$3,980.65
	1/22/2023	\$1,055,166.13			\$0.00	\$3,980.65
	1/23/2023	\$1,054,424.40		0.00001049596731634	\$11.11	\$3,991.76
	1/24/2023	\$1,054,424.40		0.00022949545752160	\$242.90	\$4,234.66
	1/25/2023	\$1,054,424.40		0.00016531817882480	\$175.02	\$4,409.68
	1/26/2023	\$1,054,399.40		0.00002437825701285	\$25.81	\$4,435.49
	1/27/2023	\$1,054,399.40		0.00028338277605344	\$300.06	\$4,735.55
	1/28/2023	\$1,054,399.40			\$0.00	\$4,735.55
	1/29/2023	\$1,054,399.40			\$0.00	\$4,735.55
	1/30/2023	\$1,053,317.38		0.00011026525770364	\$116.67	\$4,852.22
	1/31/2023	\$1,053,317.38		0.00029621660796893	\$313.45	\$5,165.67
	Monthly Account Totals:		\$5,689.43		\$5,165.67	
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