

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	2/1/2023	\$1,063,489.40		0.00045687176752079	\$488.24	\$5,653.91
	2/2/2023	\$1,063,489.40		0.00015404840822411	\$164.70	\$5,818.61
	2/3/2023	\$1,066,791.71		-0.00016850514129764	(\$180.74)	\$5,637.87
	2/4/2023	\$1,066,791.71			\$0.00	\$5,637.87
	2/5/2023	\$1,066,791.71			\$0.00	\$5,637.87
	2/6/2023	\$1,066,791.71		-0.00028258432292646	(\$303.05)	\$5,334.82
	2/7/2023	\$1,066,791.71		0.00017079338307266	\$183.11	\$5,517.93
	2/8/2023	\$1,066,791.71		0.00019913381195156	\$213.53	\$5,731.46
	2/9/2023	\$1,061,375.05		-0.00008065502395998	(\$86.07)	\$5,645.39
	2/10/2023	\$1,066,540.72	\$5,165.67	0.00025543213455525	\$272.55	\$752.27
	2/11/2023	\$1,066,540.72			\$0.00	\$752.27
	2/12/2023	\$1,066,540.72			\$0.00	\$752.27
	2/13/2023	\$1,066,540.72		0.00014534478291947	\$155.13	\$907.40
	2/14/2023	\$1,073,898.32		-0.00014670846030760	(\$157.68)	\$749.72
	2/15/2023	\$1,067,447.90		0.00012169183255972	\$129.99	\$879.71
	2/16/2023	\$1,067,447.90		0.00004462307471825	\$47.67	\$927.38
	2/17/2023	\$1,067,447.90		0.00046833676164736	\$500.36	\$1,427.74
	2/18/2023	\$1,067,447.90			\$0.00	\$1,427.74
	2/19/2023	\$1,067,447.90			\$0.00	\$1,427.74
	2/20/2023	\$1,067,447.90			\$0.00	\$1,427.74
	2/21/2023	\$1,066,826.88		-0.00011266087522279	(\$120.35)	\$1,307.39
	2/22/2023	\$1,066,826.88		0.00014064054081641	\$150.22	\$1,457.61
	2/23/2023	\$1,066,826.88		0.00018956193194001	\$202.51	\$1,660.12
	2/24/2023	\$1,066,826.88		0.00001433509351466	\$15.32	\$1,675.44
	2/25/2023	\$1,066,826.88			\$0.00	\$1,675.44
	2/26/2023	\$1,066,826.88			\$0.00	\$1,675.44
	2/27/2023	\$1,066,826.88		0.00030529228407334	\$326.21	\$2,001.65
	2/28/2023	\$1,036,845.89		0.00022703275187673	\$235.85	\$2,237.50
	Monthly Account Totals:		\$5,165.67		\$2,237.50	
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