

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	3/1/2023	\$1,031,586.91		-0.00015259440072198	(\$157.76)	\$2,079.74
	3/2/2023	\$1,031,586.91		0.00010715974123083	\$110.77	\$2,190.51
	3/3/2023	\$1,108,569.28		0.00046119065768186	\$512.27	\$2,702.78
	3/4/2023	\$1,108,569.28			\$0.00	\$2,702.78
	3/5/2023	\$1,108,569.28			\$0.00	\$2,702.78
	3/6/2023	\$1,136,802.76		0.00011536796982547	\$131.46	\$2,834.24
	3/7/2023	\$1,136,802.76		-0.00032996015064299	(\$376.03)	\$2,458.21
	3/8/2023	\$1,136,802.76		-0.00005171539633181	(\$58.92)	\$2,399.29
	3/9/2023	\$1,137,986.34	\$2,237.50	0.00056329589234905	\$641.11	\$802.90
	3/10/2023	\$1,137,986.34		0.00115656921910831	\$1,317.09	\$2,119.99
	3/11/2023	\$1,137,986.34			\$0.00	\$2,119.99
	3/12/2023	\$1,137,986.34			\$0.00	\$2,119.99
	3/13/2023	\$1,137,986.34		0.00169060730194554	\$1,927.47	\$4,047.46
	3/14/2023	\$1,137,737.74		-0.00066658091525596	(\$761.09)	\$3,286.37
	3/15/2023	\$1,134,046.24		0.00098217475370206	\$1,117.06	\$4,403.43
	3/16/2023	\$1,132,964.22		-0.00071257049918727	(\$810.45)	\$3,592.98
	3/17/2023	\$1,132,964.22		0.00131200490035811	\$1,491.17	\$5,084.15
	3/18/2023	\$1,132,964.22			\$0.00	\$5,084.15
	3/19/2023	\$1,132,964.22			\$0.00	\$5,084.15
	3/20/2023	\$1,129,338.89		-0.00009632877877801	(\$109.28)	\$4,974.87
	3/21/2023	(\$148,024.64)		-0.00020470873764948	\$0.00	\$4,974.87
	3/22/2023	(\$148,024.64)		0.00076920119840859	\$0.00	\$4,974.87
	3/23/2023	(\$148,024.64)		0.00061421681949769	\$0.00	\$4,974.87
	3/24/2023	(\$148,024.64)		0.00033043454199298	\$0.00	\$4,974.87
	3/25/2023	(\$148,024.64)			\$0.00	\$4,974.87
	3/26/2023	(\$148,024.64)			\$0.00	\$4,974.87
	3/27/2023	(\$148,024.64)		-0.00043331412107756	\$0.00	\$4,974.87
	3/28/2023	(\$148,074.64)		-0.00002127194536711	\$0.00	\$4,974.87
	3/29/2023	(\$100,769.82)		0.00003240803797367	\$0.00	\$4,974.87
	3/30/2023	(\$91,106.51)		-0.00000853467194067	\$0.00	\$4,974.87
	3/31/2023	(\$91,306.51)		0.00034838410812129	\$0.00	\$4,974.87
	Monthly Account Totals:		\$2,237.50		\$4,974.87	
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