

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	4/1/2023	(\$91,306.51)			\$0.00	\$4,974.87
	4/2/2023	(\$91,306.51)			\$0.00	\$4,974.87
	4/3/2023	(\$91,306.51)		0.00050720860842486	\$0.00	\$4,974.87
	4/4/2023	(\$91,306.51)		0.00057450266554147	\$0.00	\$4,974.87
	4/5/2023	(\$91,331.51)		0.00021140925092429	\$0.00	\$4,974.87
	4/6/2023	(\$91,347.66)		0.00020051827452144	\$0.00	\$4,974.87
	4/7/2023	(\$99,271.38)			\$0.00	\$4,974.87
	4/8/2023	(\$99,271.38)			\$0.00	\$4,974.87
	4/9/2023	(\$99,271.38)			\$0.00	\$4,974.87
	4/10/2023	(\$99,271.38)		-0.00023005979039020	\$0.00	\$4,974.87
	4/11/2023	(\$94,296.51)	\$4,974.87	0.00008727493694855	\$0.00	\$0.00
	4/12/2023	(\$96,604.59)		0.00038393555019265	\$0.00	\$0.00
	4/13/2023	(\$96,604.59)		0.00014072573055503	\$0.00	\$0.00
	4/14/2023	(\$96,604.59)		-0.00003669288041629	\$0.00	\$0.00
	4/15/2023	(\$96,604.59)			\$0.00	\$0.00
	4/16/2023	(\$96,604.59)			\$0.00	\$0.00
	4/17/2023	(\$96,604.59)		-0.00007056113836995	\$0.00	\$0.00
	4/18/2023	(\$96,604.59)		0.00013630884413704	\$0.00	\$0.00
	4/19/2023	(\$96,604.59)		0.00003865089371385	\$0.00	\$0.00
	4/20/2023	(\$96,604.59)		0.00050134510923131	\$0.00	\$0.00
	4/21/2023	(\$97,698.69)		0.00025751604993878	\$0.00	\$0.00
	4/22/2023	(\$97,698.69)			\$0.00	\$0.00
	4/23/2023	(\$97,698.69)			\$0.00	\$0.00
	4/24/2023	(\$97,698.69)		0.00035373620195719	\$0.00	\$0.00
	4/25/2023	(\$97,698.69)		0.00068496558974649	\$0.00	\$0.00
	4/26/2023	(\$101,390.18)		-0.00007204254631159	\$0.00	\$0.00
	4/27/2023	(\$49,344.45)		-0.00031539090270928	\$0.00	\$0.00
	4/28/2023	(\$49,344.45)		0.00057755244147208	\$0.00	\$0.00
	4/29/2023	(\$49,344.45)			\$0.00	\$0.00
	4/30/2023	(\$49,344.45)			\$0.00	\$0.00
	Monthly Account Totals:		\$4,974.87		\$0.00	
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