

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	5/1/2023	(\$49,344.45)		-0.00009729682380658	\$0.00	\$0.00
	5/2/2023	(\$49,344.45)		0.00050452653488229	\$0.00	\$0.00
	5/3/2023	(\$36,386.42)		0.00040728933893313	\$0.00	\$0.00
	5/4/2023	(\$36,386.42)		0.00022855847806605	\$0.00	\$0.00
	5/5/2023	(\$36,918.42)		-0.00007879745824416	\$0.00	\$0.00
	5/6/2023	(\$36,918.42)			\$0.00	\$0.00
	5/7/2023	(\$36,918.42)			\$0.00	\$0.00
	5/8/2023	(\$38,570.89)		-0.00006290497462999	\$0.00	\$0.00
	5/9/2023	(\$38,570.89)		0.00006138893462099	\$0.00	\$0.00
	5/10/2023	(\$43,089.88)		0.00057592880210009	\$0.00	\$0.00
	5/11/2023	(\$43,621.88)		0.00025166247201985	\$0.00	\$0.00
	5/12/2023	(\$45,844.16)		0.00015982754083410	\$0.00	\$0.00
	5/13/2023	(\$45,844.16)			\$0.00	\$0.00
	5/14/2023	(\$45,844.16)			\$0.00	\$0.00
	5/15/2023	(\$45,844.16)		0.00015421817837838	\$0.00	\$0.00
	5/16/2023	(\$45,844.16)		-0.00011086738172128	\$0.00	\$0.00
	5/17/2023	(\$45,844.16)		-0.00009003668961246	\$0.00	\$0.00
	5/18/2023	(\$45,844.16)		-0.00018891754552699	\$0.00	\$0.00
	5/19/2023	(\$46,570.30)		0.00021446160513459	\$0.00	\$0.00
	5/20/2023	(\$46,570.30)			\$0.00	\$0.00
	5/21/2023	(\$46,570.30)			\$0.00	\$0.00
	5/22/2023	(\$46,570.30)		0.00013822740242297	\$0.00	\$0.00
	5/23/2023	(\$46,570.30)		0.00017251244927153	\$0.00	\$0.00
	5/24/2023	(\$50,261.80)		-0.00013734449645982	\$0.00	\$0.00
	5/25/2023	(\$51,201.21)		-0.00019460762821801	\$0.00	\$0.00
	5/26/2023	(\$54,024.90)		0.00047930681272022	\$0.00	\$0.00
	5/27/2023	(\$54,024.90)			\$0.00	\$0.00
	5/28/2023	(\$54,024.90)			\$0.00	\$0.00
	5/29/2023	(\$54,024.90)			\$0.00	\$0.00
	5/30/2023	(\$54,024.90)		0.00057689191102528	\$0.00	\$0.00
	5/31/2023	(\$54,024.90)		0.00018206771837777	\$0.00	\$0.00
	Monthly Account Totals:				\$0.00	
Account Totals:					\$0.00	