

# 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	6/1/2023	(\$56,692.69)		0.00032732193695178	\$0.00	\$0.00
	6/2/2023	(\$63,077.71)		-0.00002154420163081	\$0.00	\$0.00
	6/3/2023	(\$63,077.71)			\$0.00	\$0.00
	6/4/2023	(\$63,077.71)			\$0.00	\$0.00
	6/5/2023	(\$88,077.71)		0.00030451472810955	\$0.00	\$0.00
	6/6/2023	(\$88,077.71)		0.00017309773971297	\$0.00	\$0.00
	6/7/2023	(\$90,101.76)		0.00003507087630376	\$0.00	\$0.00
	6/8/2023	(\$98,226.75)		0.00034264792056124	\$0.00	\$0.00
	6/9/2023	(\$98,962.59)		0.00013257621720123	\$0.00	\$0.00
	6/10/2023	(\$98,962.59)			\$0.00	\$0.00
	6/11/2023	(\$98,962.59)			\$0.00	\$0.00
	6/12/2023	(\$98,962.59)		0.00030388663660109	\$0.00	\$0.00
	6/13/2023	(\$98,962.59)		-0.00007304159973808	\$0.00	\$0.00
	6/14/2023	(\$46,592.97)		0.00007070017755881	\$0.00	\$0.00
	6/15/2023	(\$46,592.97)		0.00043218137813888	\$0.00	\$0.00
	6/16/2023	(\$47,152.11)		0.00029593087217475	\$0.00	\$0.00
	6/17/2023	(\$47,152.11)			\$0.00	\$0.00
	6/18/2023	(\$47,152.11)			\$0.00	\$0.00
	6/19/2023	(\$47,152.11)			\$0.00	\$0.00
	6/20/2023	(\$48,365.46)		0.00028828156126951	\$0.00	\$0.00
	6/21/2023	(\$51,981.77)		0.00008359284608999	\$0.00	\$0.00
	6/22/2023	(\$43,628.52)		-0.00005663805194593	\$0.00	\$0.00
	6/23/2023	(\$43,864.22)		0.00048575395333205	\$0.00	\$0.00
	6/24/2023	(\$43,864.22)			\$0.00	\$0.00
	6/25/2023	(\$43,864.22)			\$0.00	\$0.00
	6/26/2023	(\$31,132.69)		0.00025038551666381	\$0.00	\$0.00
	6/27/2023	(\$31,132.69)		-0.00007640470988142	\$0.00	\$0.00
	6/28/2023	(\$30,357.69)		0.00025852940864736	\$0.00	\$0.00
	6/29/2023	(\$23,535.21)		-0.00027837477102206	\$0.00	\$0.00
	6/30/2023	(\$23,535.21)		0.00037729600808528	\$0.00	\$0.00
	<b>Monthly Account Totals:</b>				<b>\$0.00</b>	
<b>Account Totals:</b>					<b>\$0.00</b>	