

# 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	7/1/2023	(\$23,535.21)			\$0.00	\$0.00
	7/2/2023	(\$23,535.21)			\$0.00	\$0.00
	7/3/2023	(\$23,535.21)		0.00030534659025732	\$0.00	\$0.00
	7/4/2023	(\$23,535.21)			\$0.00	\$0.00
	7/5/2023	(\$30,357.69)		0.00014726837353916	\$0.00	\$0.00
	7/6/2023	(\$35,547.49)		-0.00003373360824207	\$0.00	\$0.00
	7/7/2023	\$185,852.51		0.00047783823447710	\$88.81	\$88.81
	7/8/2023	\$185,852.51			\$0.00	\$88.81
	7/9/2023	\$185,852.51			\$0.00	\$88.81
	7/10/2023	\$185,852.51		0.00039326856292635	\$73.12	\$161.93
	7/11/2023	\$185,852.51		0.00011522198474331	\$21.43	\$183.36
	7/12/2023	\$183,164.42		0.00056003121962787	\$102.68	\$286.04
	7/13/2023	\$182,429.64		0.00054263948110141	\$99.15	\$385.19
	7/14/2023	\$180,781.10		0.00001784746321414	\$3.23	\$388.42
	7/15/2023	\$180,781.10			\$0.00	\$388.42
	7/16/2023	\$180,781.10			\$0.00	\$388.42
	7/17/2023	\$181,281.10		0.00021499806860803	\$39.06	\$427.48
	7/18/2023	\$181,281.10		0.00012544986742748	\$22.80	\$450.28
	7/19/2023	\$177,542.66		0.00017184485302121	\$30.59	\$480.87
	7/20/2023	\$177,542.66		-0.00008283165961219	(\$14.75)	\$466.12
	7/21/2023	\$177,542.66		0.00037239932131001	\$66.29	\$532.41
	7/22/2023	\$177,542.66			\$0.00	\$532.41
	7/23/2023	\$177,542.66			\$0.00	\$532.41
	7/24/2023	\$174,352.23		0.00002676104886493	\$4.68	\$537.09
	7/25/2023	\$171,401.33		0.00013180385585246	\$22.66	\$559.75
	7/26/2023	\$171,401.33		0.00032596741195325	\$56.05	\$615.80
	7/27/2023	\$169,352.19		-0.00013884279070181	(\$23.60)	\$592.20
	7/28/2023	\$168,410.74		0.00059268749582448	\$100.17	\$692.37
	7/29/2023	\$168,410.74			\$0.00	\$692.37
	7/30/2023	\$168,410.74			\$0.00	\$692.37
	7/31/2023	\$184,188.58		0.00019756837841120	\$36.53	\$728.90
	<b>Monthly Account Totals:</b>				<b>\$728.90</b>	
<b>Account Totals:</b>					<b>\$728.90</b>	