

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	8/1/2023	\$184,188.58		0.00001747543797878	\$3.23	\$732.13
	8/2/2023	\$178,822.24		0.00023955366048580	\$43.01	\$775.14
	8/3/2023	\$178,822.24		0.00005379711229730	\$9.66	\$784.80
	8/4/2023	\$183,972.84		0.00075438153720912	\$139.38	\$924.18
	8/5/2023	\$183,972.84			\$0.00	\$924.18
	8/6/2023	\$183,972.84			\$0.00	\$924.18
	8/7/2023	\$183,972.84		0.00019597288409904	\$36.23	\$960.41
	8/8/2023	\$178,580.59		0.00022646034344863	\$40.66	\$1,001.07
	8/9/2023	\$178,580.59		0.00004166354420910	\$7.48	\$1,008.55
	8/10/2023	\$178,580.59		-0.00002028955824408	(\$3.64)	\$1,004.91
	8/11/2023	\$178,580.59		0.00023087480179921	\$41.46	\$1,046.37
	8/12/2023	\$178,580.59			\$0.00	\$1,046.37
	8/13/2023	\$178,580.59			\$0.00	\$1,046.37
	8/14/2023	\$178,580.59		0.00004853371407559	\$8.72	\$1,055.09
	8/15/2023	\$178,580.59		0.00017427723836559	\$31.31	\$1,086.40
	8/16/2023	\$173,509.89		0.00003285128990438	\$5.74	\$1,092.14
	8/17/2023	\$173,509.89		0.00023970654578268	\$41.85	\$1,133.99
	8/18/2023	\$173,509.89		0.00043013485734682	\$75.12	\$1,209.11
	8/19/2023	\$173,509.89			\$0.00	\$1,209.11
	8/20/2023	\$173,509.89			\$0.00	\$1,209.11
	8/21/2023	\$173,509.89		0.00002754654420593	\$4.81	\$1,213.92
	8/22/2023	\$173,509.89		0.00005443328499720	\$9.51	\$1,223.43
	8/23/2023	\$173,509.89		0.00040080774057029	\$70.03	\$1,293.46
	8/24/2023	\$173,509.89		0.00002789660464313	\$4.88	\$1,298.34
	8/25/2023	\$174,238.79	\$728.90	0.00025776152079372	\$45.06	\$614.50
	8/26/2023	\$174,238.79			\$0.00	\$614.50
	8/27/2023	\$174,238.79			\$0.00	\$614.50
	8/28/2023	\$174,238.79		0.00023290364975641	\$40.72	\$655.22
	8/29/2023	\$172,749.09		0.00051356656130785	\$89.05	\$744.27
	8/30/2023	\$170,755.43		0.00014639386897565	\$25.11	\$769.38
	8/31/2023	\$251,755.43		0.00020382478196894	\$51.47	\$820.85
	Monthly Account Totals:		\$728.90		\$820.85	
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