

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	9/1/2023	\$251,755.43		0.00050876716945839	\$128.50	\$949.35
	9/2/2023	\$251,755.43			\$0.00	\$949.35
	9/3/2023	\$251,755.43			\$0.00	\$949.35
	9/4/2023	\$251,755.43			\$0.00	\$949.35
	9/5/2023	\$273,371.43		0.00006731239870381	\$18.47	\$967.82
	9/6/2023	\$274,346.43		-0.00007320158998564	(\$20.15)	\$947.67
	9/7/2023	\$274,346.43		0.00034711289367520	\$95.56	\$1,043.23
	9/8/2023	\$272,967.66		0.00034382383573670	\$94.21	\$1,137.44
	9/9/2023	\$272,967.66			\$0.00	\$1,137.44
	9/10/2023	\$272,967.66			\$0.00	\$1,137.44
	9/11/2023	\$273,788.51	\$820.85	0.00019491815120177	\$53.43	\$370.02
	9/12/2023	\$273,788.51		0.00005483686582741	\$15.03	\$385.05
	9/13/2023	\$268,421.64		0.00023796159880988	\$63.97	\$449.02
	9/14/2023	\$328,967.41		0.00006046792940866	\$19.92	\$468.94
	9/15/2023	\$334,535.59		0.00033929524132876	\$113.67	\$582.61
	9/16/2023	\$334,535.59			\$0.00	\$582.61
	9/17/2023	\$334,535.59			\$0.00	\$582.61
	9/18/2023	\$334,535.59		0.00012377079793014	\$41.48	\$624.09
	9/19/2023	\$334,535.59		0.00006053593277781	\$20.29	\$644.38
	9/20/2023	\$334,535.59		0.00002334722456243	\$7.83	\$652.21
	9/21/2023	\$329,627.23		0.00014373874433810	\$47.47	\$699.68
	9/22/2023	\$329,627.23		0.00053885673744920	\$178.00	\$877.68
	9/23/2023	\$329,627.23			\$0.00	\$877.68
	9/24/2023	\$329,627.23			\$0.00	\$877.68
	9/25/2023	\$329,627.23		0.00013180607150871	\$43.56	\$921.24
	9/26/2023	\$329,627.23		0.00013375034559836	\$44.21	\$965.45
	9/27/2023	\$327,747.60		-0.00007915225099403	(\$26.02)	\$939.43
	9/28/2023	\$327,747.60		0.00036663928223103	\$120.51	\$1,059.94
	9/29/2023	\$327,747.60		0.00038569017539013	\$126.82	\$1,186.76
	9/30/2023	\$327,747.60			\$0.00	\$1,186.76
	Monthly Account Totals:		\$820.85		\$1,186.76	
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