

# 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	10/1/2023	\$327,747.60			\$0.00	\$1,186.76
	10/2/2023	\$333,151.04		0.00003681118400056	\$12.31	\$1,199.07
	10/3/2023	\$333,151.04		-0.00004448296155688	(\$14.87)	\$1,184.20
	10/4/2023	\$333,151.04		0.00044104756457746	\$147.46	\$1,331.66
	10/5/2023	\$333,151.04		0.00025812561146343	\$86.34	\$1,418.00
	10/6/2023	\$333,151.04		0.00025568496124721	\$85.54	\$1,503.54
	10/7/2023	\$333,151.04			\$0.00	\$1,503.54
	10/8/2023	\$333,151.04			\$0.00	\$1,503.54
	10/9/2023	\$331,315.16		0.00065064653846031	\$216.55	\$1,720.09
	10/10/2023	\$332,501.92	\$1,186.76	0.00003499233112238	\$11.65	\$544.98
	10/11/2023	\$326,038.56		0.00006242053036088	\$20.39	\$565.37
	10/12/2023	\$326,038.56		-0.00012583628114317	(\$41.10)	\$524.27
	10/13/2023	\$326,038.56		0.00041588852291902	\$135.81	\$660.08
	10/14/2023	\$326,038.56			\$0.00	\$660.08
	10/15/2023	\$326,038.56			\$0.00	\$660.08
	10/16/2023	\$326,038.56		0.00009310834185430	\$30.42	\$690.50
	10/17/2023	\$326,038.56		-0.00023362372989835	(\$76.33)	\$614.17
	10/18/2023	\$326,038.56		0.00010709249864253	\$34.98	\$649.15
	10/19/2023	\$326,038.56		0.00028067480531285	\$91.69	\$740.84
	10/20/2023	\$326,038.56		0.00064347731664645	\$210.28	\$951.12
	10/21/2023	\$326,038.56			\$0.00	\$951.12
	10/22/2023	\$326,038.56			\$0.00	\$951.12
	10/23/2023	\$324,548.86		0.00024347572006856	\$79.25	\$1,030.37
	10/24/2023	\$322,420.79		0.00010393944008975	\$33.62	\$1,063.99
	10/25/2023	\$318,627.42		0.00002341624282344	\$7.49	\$1,071.48
	10/26/2023	\$318,627.42		0.00034770891956303	\$111.16	\$1,182.64
	10/27/2023	\$318,627.42		0.00049273795462061	\$157.58	\$1,340.22
	10/28/2023	\$318,627.42			\$0.00	\$1,340.22
	10/29/2023	\$318,627.42			\$0.00	\$1,340.22
	10/30/2023	\$317,545.40		0.00008697490144096	\$27.74	\$1,367.96
	10/31/2023	\$340,214.57		0.00001776577509570	\$6.07	\$1,374.03
	<b>Monthly Account Totals:</b>		<b>\$1,186.76</b>		<b>\$1,374.03</b>	
<b>Account Totals:</b>			<b>\$1,186.76</b>		<b>\$1,374.03</b>	