

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	11/1/2023	\$397,571.43		0.00049038827097057	\$195.64	\$1,569.67
	11/2/2023	\$397,571.43		0.00016388122470201	\$65.41	\$1,635.08
	11/3/2023	\$397,571.43		0.00076168823378365	\$304.07	\$1,939.15
	11/4/2023	\$397,571.43			\$0.00	\$1,939.15
	11/5/2023	\$397,571.43			\$0.00	\$1,939.15
	11/6/2023	\$397,571.43		0.00003366347537210	\$13.45	\$1,952.60
	11/7/2023	\$397,571.43		0.00016712974418498	\$66.77	\$2,019.37
	11/8/2023	\$392,202.08		0.00009880433357684	\$38.95	\$2,058.32
	11/9/2023	\$393,576.11	\$1,374.03	-0.00008222979659649	(\$32.42)	\$651.87
	11/10/2023	\$393,576.11		0.00039030465633353	\$153.87	\$805.74
	11/11/2023	\$393,576.11			\$0.00	\$805.74
	11/12/2023	\$393,576.11			\$0.00	\$805.74
	11/13/2023	\$393,576.11		0.00027557602220008	\$108.68	\$914.42
	11/14/2023	\$393,576.11		0.00065390162332756	\$257.96	\$1,172.38
	11/15/2023	\$393,576.11		-0.00010473456244287	(\$41.34)	\$1,131.04
	11/16/2023	\$392,290.25		0.00041087698181975	\$161.65	\$1,292.69
	11/17/2023	\$392,290.25		-0.00053740452590621	(\$211.51)	\$1,081.18
	11/18/2023	\$392,290.25			\$0.00	\$1,081.18
	11/19/2023	\$392,290.25			\$0.00	\$1,081.18
	11/20/2023	\$390,721.54		0.00106029943574461	\$415.43	\$1,496.61
	11/21/2023	\$390,443.57		0.00020767460301338	\$81.40	\$1,578.01
	11/22/2023	\$384,965.20		0.00025450043825624	\$98.38	\$1,676.39
	11/23/2023	\$384,965.20			\$0.00	\$1,676.39
	11/24/2023	\$384,965.20		0.00026242310906085	\$101.46	\$1,777.85
	11/25/2023	\$384,965.20			\$0.00	\$1,777.85
	11/26/2023	\$384,965.20			\$0.00	\$1,777.85
	11/27/2023	\$384,965.20		0.00041447161558189	\$160.29	\$1,938.14
	11/28/2023	\$383,679.34		0.00044308532221821	\$170.86	\$2,109.00
	11/29/2023	\$383,406.34		0.00045828059327580	\$176.67	\$2,285.67
	11/30/2023	\$383,406.34		0.00004608532305614	\$17.77	\$2,303.44
	Monthly Account Totals:		\$1,374.03		\$2,303.44	
Account Totals:			\$1,374.03		\$2,303.44	