

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	12/1/2023	\$383,406.34		0.00087025780639929	\$335.67	\$2,639.11
	12/2/2023	\$383,406.34			\$0.00	\$2,639.11
	12/3/2023	\$383,406.34			\$0.00	\$2,639.11
	12/4/2023	\$383,406.34		-0.00003752818012394	(\$14.49)	\$2,624.62
	12/5/2023	\$412,046.52		0.00034009873807453	\$141.03	\$2,765.65
	12/6/2023	\$406,677.17		0.00018750947923474	\$76.77	\$2,842.42
	12/7/2023	\$406,677.17		0.00015904971257029	\$65.13	\$2,907.55
	12/8/2023	\$406,677.17		0.00006164937791339	\$25.25	\$2,932.80
	12/9/2023	\$406,677.17			\$0.00	\$2,932.80
	12/10/2023	\$406,677.17			\$0.00	\$2,932.80
	12/11/2023	\$406,677.17		0.00017311749380720	\$70.91	\$3,003.71
	12/12/2023	\$406,677.17		0.00016722334112523	\$68.51	\$3,072.22
	12/13/2023	\$405,941.33		0.00096944842687370	\$396.52	\$3,468.74
	12/14/2023	\$403,750.10	\$2,303.44	0.00042033162312440	\$170.20	\$1,335.50
	12/15/2023	\$403,750.10		0.00022241708641306	\$90.10	\$1,425.60
	12/16/2023	\$403,750.10			\$0.00	\$1,425.60
	12/17/2023	\$403,750.10			\$0.00	\$1,425.60
	12/18/2023	\$403,750.10		0.00013026001621945	\$52.78	\$1,478.38
	12/19/2023	\$403,750.10		0.00022149697381738	\$89.76	\$1,568.14
	12/20/2023	\$413,365.19		0.00035280357390849	\$146.39	\$1,714.53
	12/21/2023	\$413,365.19		0.00022719108263001	\$94.30	\$1,808.83
	12/22/2023	\$413,365.19		0.00038443274788817	\$159.61	\$1,968.44
	12/23/2023	\$413,365.19			\$0.00	\$1,968.44
	12/24/2023	\$413,365.19			\$0.00	\$1,968.44
	12/25/2023	\$413,365.19			\$0.00	\$1,968.44
	12/26/2023	\$413,365.19		0.00020603804766749	\$85.57	\$2,054.01
	12/27/2023	\$412,079.33		0.00034218156166823	\$141.71	\$2,195.72
	12/28/2023	\$413,879.33		0.00007687374850100	\$31.99	\$2,227.71
	12/29/2023	\$412,608.71		0.00050985650318067	\$211.51	\$2,439.22
	12/30/2023	\$412,608.71			\$0.00	\$2,439.22
	12/31/2023	\$412,608.71			\$0.00	\$2,439.22
	Monthly Account Totals:		\$2,303.44		\$2,439.22	
Account Totals:			\$2,303.44		\$2,439.22	