

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	1/1/2024	\$412,608.71			\$0.00	\$2,439.22
	1/2/2024	\$412,608.71		0.00003757595652199	\$15.60	\$2,454.82
	1/3/2024	\$412,608.71		0.00013280151278828	\$55.12	\$2,509.94
	1/4/2024	\$409,681.06	\$2,439.22	-0.00001167444422759	(\$4.78)	\$65.94
	1/5/2024	\$409,681.06		0.00035327168413255	\$144.75	\$210.69
	1/6/2024	\$409,681.06			\$0.00	\$210.69
	1/7/2024	\$409,681.06			\$0.00	\$210.69
	1/8/2024	\$405,215.00		0.00024384890762070	\$98.86	\$309.55
	1/9/2024	\$405,215.00		0.00020271298587454	\$82.21	\$391.76
	1/10/2024	\$403,090.54		0.00016412282715049	\$66.22	\$457.98
	1/11/2024	\$404,361.16		0.00044340807462790	\$179.50	\$637.48
	1/12/2024	\$404,361.16		0.00077638334613107	\$314.43	\$951.91
	1/13/2024	\$404,361.16			\$0.00	\$951.91
	1/14/2024	\$404,361.16			\$0.00	\$951.91
	1/15/2024	\$404,361.16			\$0.00	\$951.91
	1/16/2024	\$404,361.16		-0.00000212157102696	(\$0.86)	\$951.05
	1/17/2024	\$411,870.87		-0.00016583707234492	(\$68.46)	\$882.59
	1/18/2024	\$407,900.34		0.00013861377636150	\$56.66	\$939.25
	1/19/2024	\$407,900.34		0.00028910967409090	\$118.20	\$1,057.45
	1/20/2024	\$407,900.34			\$0.00	\$1,057.45
	1/21/2024	\$407,900.34			\$0.00	\$1,057.45
	1/22/2024	\$407,900.34		0.00024955711804214	\$102.06	\$1,159.51
	1/23/2024	\$406,596.46		0.00013067781563949	\$53.28	\$1,212.79
	1/24/2024	\$406,064.46		0.00007768752827519	\$31.64	\$1,244.43
	1/25/2024	\$406,064.46		0.00037929416523000	\$154.49	\$1,398.92
	1/26/2024	\$405,470.03		0.00030885440092158	\$125.66	\$1,524.58
	1/27/2024	\$405,470.03			\$0.00	\$1,524.58
	1/28/2024	\$405,470.03			\$0.00	\$1,524.58
	1/29/2024	\$405,470.03		0.00033991392381795	\$138.34	\$1,662.92
	1/30/2024	\$405,470.03		0.00000705322852452	\$2.87	\$1,665.79
	1/31/2024	\$405,470.03		0.00042429891937425	\$172.75	\$1,838.54
	Monthly Account Totals:		\$2,439.22		\$1,838.54	
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