

# 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	2/1/2024	\$401,678.87		0.00028860391072053	\$116.46	\$1,955.00
	2/2/2024	\$401,678.87		-0.00008961794086775	(\$36.17)	\$1,918.83
	2/3/2024	\$401,678.87			\$0.00	\$1,918.83
	2/4/2024	\$401,678.87			\$0.00	\$1,918.83
	2/5/2024	\$399,017.65		-0.00013748423079656	(\$55.12)	\$1,863.71
	2/6/2024	\$400,856.19	\$1,838.54	0.00037209498833899	\$149.17	\$174.34
	2/7/2024	\$400,856.19		0.00007167718719708	\$28.74	\$203.08
	2/8/2024	\$429,746.34		0.00003845002489359	\$16.53	\$219.61
	2/9/2024	\$427,038.01		0.00036214883785196	\$154.73	\$374.34
	2/10/2024	\$427,038.01			\$0.00	\$374.34
	2/11/2024	\$427,038.01			\$0.00	\$374.34
	2/12/2024	\$427,038.01		0.00020201418429283	\$86.34	\$460.68
	2/13/2024	\$427,038.01		-0.00031643556258545	(\$135.28)	\$325.40
	2/14/2024	\$421,671.14		0.00033513250169086	\$141.42	\$466.82
	2/15/2024	\$421,671.14		0.00023172304830923	\$97.82	\$564.64
	2/16/2024	\$421,671.14		0.00035446174071282	\$149.67	\$714.31
	2/17/2024	\$421,671.14			\$0.00	\$714.31
	2/18/2024	\$421,671.14			\$0.00	\$714.31
	2/19/2024	\$421,671.14			\$0.00	\$714.31
	2/20/2024	\$421,671.14		0.00031137678884958	\$131.52	\$845.83
	2/21/2024	\$421,671.14		0.00002856223857521	\$12.07	\$857.90
	2/22/2024	\$428,634.74		0.00004058518823667	\$17.43	\$875.33
	2/23/2024	\$428,634.74		0.00045372353243744	\$194.88	\$1,070.21
	2/24/2024	\$428,634.74			\$0.00	\$1,070.21
	2/25/2024	\$428,634.74			\$0.00	\$1,070.21
	2/26/2024	\$427,185.97		0.00007978237440804	\$34.17	\$1,104.38
	2/27/2024	\$427,185.97		0.00015068867205523	\$64.54	\$1,168.92
	2/28/2024	\$423,392.61		0.00027855335295306	\$118.26	\$1,287.18
	2/29/2024	\$422,851.63		0.00022849943293049	\$96.92	\$1,384.10
	<b>Monthly Account Totals:</b>		<b>\$1,838.54</b>		<b>\$1,384.10</b>	
<b>Account Totals:</b>			<b>\$1,838.54</b>		<b>\$1,384.10</b>	