

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	3/1/2024	\$490,328.39		0.00066031974347469	\$324.69	\$1,708.79
	3/2/2024	\$490,328.39			\$0.00	\$1,708.79
	3/3/2024	\$490,328.39			\$0.00	\$1,708.79
	3/4/2024	\$489,592.55		0.00003862241684564	\$18.98	\$1,727.77
	3/5/2024	\$489,592.55		0.00031532042850687	\$154.92	\$1,882.69
	3/6/2024	\$482,232.39		0.00012361587599772	\$59.84	\$1,942.53
	3/7/2024	\$481,744.11		0.00026789726276849	\$129.58	\$2,072.11
	3/8/2024	\$491,316.79	\$1,384.10	0.00051627194760936	\$254.01	\$942.02
	3/9/2024	\$491,316.79			\$0.00	\$942.02
	3/10/2024	\$491,316.79			\$0.00	\$942.02
	3/11/2024	\$490,766.77		0.00001102169526143	\$5.42	\$947.44
	3/12/2024	\$489,990.54		-0.00001127417092052	(\$5.53)	\$941.91
	3/13/2024	\$484,623.67		0.00006062426546374	\$29.44	\$971.35
	3/14/2024	\$486,923.67		-0.00005956093808022	(\$29.06)	\$942.29
	3/15/2024	\$486,923.67		0.00029362840139886	\$143.25	\$1,085.54
	3/16/2024	\$486,923.67			\$0.00	\$1,085.54
	3/17/2024	\$486,923.67			\$0.00	\$1,085.54
	3/18/2024	\$486,923.67		0.00015752167594317	\$76.87	\$1,162.41
	3/19/2024	\$481,507.01		0.00028016015047557	\$135.22	\$1,297.63
	3/20/2024	\$481,507.01		0.00037198669089043	\$179.60	\$1,477.23
	3/21/2024	\$481,507.01		0.00013918094247397	\$67.22	\$1,544.45
	3/22/2024	\$480,221.15		0.00052267825021660	\$251.81	\$1,796.26
	3/23/2024	\$480,221.15			\$0.00	\$1,796.26
	3/24/2024	\$480,221.15			\$0.00	\$1,796.26
	3/25/2024	\$480,221.15		0.00010109788883744	\$48.73	\$1,844.99
	3/26/2024	\$480,221.15		0.00012976387804689	\$62.55	\$1,907.54
	3/27/2024	\$480,221.15		0.00021422084620892	\$103.28	\$2,010.82
	3/28/2024	\$476,427.78		0.00041298266515498	\$197.59	\$2,208.41
	3/29/2024	\$476,427.78			\$0.00	\$2,208.41
	3/30/2024	\$476,427.78			\$0.00	\$2,208.41
	3/31/2024	\$476,427.78			\$0.00	\$2,208.41
	Monthly Account Totals:		\$1,384.10		\$2,208.41	
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