

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	4/1/2024	\$476,427.78		-0.00008735855606023	(\$41.81)	\$2,166.60
	4/2/2024	\$476,427.78		0.00021342997385323	\$102.15	\$2,268.75
	4/3/2024	\$476,427.78		0.00021642962526492	\$103.60	\$2,372.35
	4/4/2024	\$476,427.78		0.00026269054267844	\$125.78	\$2,498.13
	4/5/2024	\$474,547.49		0.00011337179295041	\$54.08	\$2,552.21
	4/6/2024	\$474,547.49			\$0.00	\$2,552.21
	4/7/2024	\$474,547.49			\$0.00	\$2,552.21
	4/8/2024	\$474,547.49		0.00004972556796190	\$23.72	\$2,575.93
	4/9/2024	\$474,547.49		0.00027237439039169	\$129.96	\$2,705.89
	4/10/2024	\$541,671.11	\$2,208.41	-0.00050748850823105	(\$275.14)	\$222.34
	4/11/2024	\$541,671.11		0.00020939688526769	\$113.47	\$335.81
	4/12/2024	\$559,470.92		0.00054498067538380	\$305.08	\$640.89
	4/13/2024	\$559,470.92			\$0.00	\$640.89
	4/14/2024	\$559,470.92			\$0.00	\$640.89
	4/15/2024	\$559,470.92		0.00007619118671957	\$42.68	\$683.57
	4/16/2024	\$559,470.92		-0.00001480181302620	(\$8.29)	\$675.28
	4/17/2024	\$559,470.92		0.00028871574076782	\$161.72	\$837.00
	4/18/2024	\$557,974.87		0.00000198735408611	\$1.11	\$838.11
	4/19/2024	\$541,724.89		0.00044037538326428	\$238.93	\$1,077.04
	4/20/2024	\$541,724.89			\$0.00	\$1,077.04
	4/21/2024	\$541,724.89			\$0.00	\$1,077.04
	4/22/2024	\$541,724.89		0.00019285036484721	\$104.68	\$1,181.72
	4/23/2024	\$541,724.89		0.00029622256047740	\$160.82	\$1,342.54
	4/24/2024	\$537,774.42		0.00009022686798077	\$48.64	\$1,391.18
	4/25/2024	\$537,774.42		-0.00001902757922509	(\$10.26)	\$1,380.92
	4/26/2024	\$537,774.42		0.00042740932385082	\$230.44	\$1,611.36
	4/27/2024	\$537,774.42			\$0.00	\$1,611.36
	4/28/2024	\$537,774.42			\$0.00	\$1,611.36
	4/29/2024	\$537,052.90		0.00025035022270223	\$134.85	\$1,746.21
	4/30/2024	\$520,659.11		0.00001166752514483	\$6.10	\$1,752.31
	Monthly Account Totals:		\$2,208.41		\$1,752.31	
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