

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	5/1/2024	\$555,121.87		0.00034640513865742	\$192.90	\$1,945.21
	5/2/2024	\$555,121.87		0.00038660840916432	\$215.37	\$2,160.58
	5/3/2024	\$555,121.87		0.00064703427337248	\$360.58	\$2,521.16
	5/4/2024	\$555,121.87			\$0.00	\$2,521.16
	5/5/2024	\$555,121.87			\$0.00	\$2,521.16
	5/6/2024	\$554,386.03		0.00013065797302024	\$72.76	\$2,593.92
	5/7/2024	\$564,110.84	\$1,752.31	0.00017072023414722	\$96.45	\$938.06
	5/8/2024	\$561,460.43		0.00009550216319019	\$53.71	\$991.77
	5/9/2024	\$561,460.43		0.00023414666432323	\$131.70	\$1,123.47
	5/10/2024	\$561,460.43		0.00029121727302253	\$163.83	\$1,287.30
	5/11/2024	\$561,460.43			\$0.00	\$1,287.30
	5/12/2024	\$561,460.43			\$0.00	\$1,287.30
	5/13/2024	\$558,314.19		0.00018789293436930	\$105.15	\$1,392.45
	5/14/2024	\$558,314.19		0.00027005623059590	\$151.15	\$1,543.60
	5/15/2024	\$557,717.30		0.00041298480705478	\$230.97	\$1,774.57
	5/16/2024	\$557,717.30		-0.00001127257402914	(\$6.31)	\$1,768.26
	5/17/2024	\$557,717.30		0.00030955878038914	\$173.19	\$1,941.45
	5/18/2024	\$557,717.30			\$0.00	\$1,941.45
	5/19/2024	\$557,717.30			\$0.00	\$1,941.45
	5/20/2024	\$557,717.30		0.00013892618216993	\$77.75	\$2,019.20
	5/21/2024	\$557,717.30		0.00024260877388427	\$135.80	\$2,155.00
	5/22/2024	\$553,766.83		0.00002956369765198	\$16.44	\$2,171.44
	5/23/2024	\$553,766.83		-0.00002078628148271	(\$11.56)	\$2,159.88
	5/24/2024	\$553,766.83		0.00052819859076281	\$293.64	\$2,453.52
	5/25/2024	\$553,766.83			\$0.00	\$2,453.52
	5/26/2024	\$553,766.83			\$0.00	\$2,453.52
	5/27/2024	\$553,766.83			\$0.00	\$2,453.52
	5/28/2024	\$551,994.35		0.00010882225142926	\$60.34	\$2,513.86
	5/29/2024	\$552,012.44		0.00008288576187971	\$45.96	\$2,559.82
	5/30/2024	\$552,012.44		0.00029242878779961	\$162.17	\$2,721.99
	5/31/2024	\$552,012.44		0.00039615355899150	\$219.76	\$2,941.75
	Monthly Account Totals:		\$1,752.31		\$2,941.75	
Account Totals:			\$1,752.31		\$2,941.75	