

# 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	6/1/2024	\$552,012.44			\$0.00	\$2,941.75
	6/2/2024	\$552,012.44			\$0.00	\$2,941.75
	6/3/2024	\$552,012.44		0.00047128344697242	\$261.54	\$3,203.29
	6/4/2024	\$552,012.44		0.00029966592713990	\$166.38	\$3,369.67
	6/5/2024	\$554,954.19	\$2,941.75	0.00026984072124126	\$149.86	\$577.78
	6/6/2024	\$554,954.19		0.00014806133059348	\$82.25	\$660.03
	6/7/2024	\$554,954.19		-0.00001594437381630	(\$8.86)	\$651.17
	6/8/2024	\$554,954.19			\$0.00	\$651.17
	6/9/2024	\$554,954.19			\$0.00	\$651.17
	6/10/2024	\$582,548.55		0.00014535795201465	\$84.77	\$735.94
	6/11/2024	\$582,548.55		0.00030935031199791	\$180.44	\$916.38
	6/12/2024	\$582,548.55		0.00034653589979753	\$202.19	\$1,118.57
	6/13/2024	\$581,262.69		0.00035370509838741	\$205.99	\$1,324.56
	6/14/2024	\$581,262.69		0.00041049597110192	\$239.15	\$1,563.71
	6/15/2024	\$581,262.69			\$0.00	\$1,563.71
	6/16/2024	\$581,262.69			\$0.00	\$1,563.71
	6/17/2024	\$581,262.69		-0.00004606406675172	(\$26.85)	\$1,536.86
	6/18/2024	\$581,262.69		0.00043099147240729	\$251.18	\$1,788.04
	6/19/2024	\$581,262.69			\$0.00	\$1,788.04
	6/20/2024	\$577,312.22		0.00010051729042542	\$58.21	\$1,846.25
	6/21/2024	\$577,312.22		0.00041372778874064	\$239.61	\$2,085.86
	6/22/2024	\$577,312.22			\$0.00	\$2,085.86
	6/23/2024	\$577,312.22			\$0.00	\$2,085.86
	6/24/2024	\$576,553.37		0.00015654285358261	\$90.58	\$2,176.44
	6/25/2024	\$576,553.37		0.00014217991011368	\$82.28	\$2,258.72
	6/26/2024	\$576,553.37		-0.00000488434867875	(\$2.83)	\$2,255.89
	6/27/2024	\$601,749.26		0.00022292363377565	\$134.65	\$2,390.54
	6/28/2024	\$600,225.70		0.00041199624991911	\$248.28	\$2,638.82
	6/29/2024	\$600,225.70			\$0.00	\$2,638.82
	6/30/2024	\$600,225.70			\$0.00	\$2,638.82
	<b>Monthly Account Totals:</b>		<b>\$2,941.75</b>		<b>\$2,638.82</b>	
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