

# 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	8/1/2024	\$601,967.93		0.00045438977300192	\$275.10	\$3,735.11
	8/2/2024	\$601,967.93		0.00126353357670261	\$765.33	\$4,500.44
	8/3/2024	\$601,967.93			\$0.00	\$4,500.44
	8/4/2024	\$601,967.93			\$0.00	\$4,500.44
	8/5/2024	\$599,490.75		-0.00001678296542186	(\$10.14)	\$4,490.30
	8/6/2024	\$599,490.75		-0.00014847406451035	(\$89.68)	\$4,400.62
	8/7/2024	\$599,490.75		0.00009337943659212	\$56.39	\$4,457.01
	8/8/2024	\$600,761.37		0.00001425921947641	\$8.63	\$4,465.64
	8/9/2024	\$598,439.21		0.00039888246802649	\$240.49	\$4,706.13
	8/10/2024	\$598,439.21			\$0.00	\$4,706.13
	8/11/2024	\$598,439.21			\$0.00	\$4,706.13
	8/12/2024	\$598,439.21		0.00028533249352229	\$172.10	\$4,878.23
	8/13/2024	\$598,439.21		0.00041883226684825	\$252.69	\$5,130.92
	8/14/2024	\$597,685.35		0.00011891037791077	\$71.68	\$5,202.60
	8/15/2024	\$591,907.37		-0.00009761526822985	(\$58.29)	\$5,144.31
	8/16/2024	\$595,367.38	\$3,460.01	0.00050946685404832	\$304.18	\$1,988.48
	8/17/2024	\$595,367.38			\$0.00	\$1,988.48
	8/18/2024	\$595,367.38			\$0.00	\$1,988.48
	8/19/2024	\$595,367.38		0.00016026738841845	\$95.74	\$2,084.22
	8/20/2024	\$595,367.38		0.00034571631087966	\$206.55	\$2,290.77
	8/21/2024	\$595,367.38		0.00039426298061035	\$235.63	\$2,526.40
	8/22/2024	\$595,367.38		-0.00006433849923634	(\$38.47)	\$2,487.93
	8/23/2024	\$590,129.38		0.00068447066018645	\$405.63	\$2,893.56
	8/24/2024	\$590,129.38			\$0.00	\$2,893.56
	8/25/2024	\$590,129.38			\$0.00	\$2,893.56
	8/26/2024	\$590,129.38		0.00010062754664884	\$59.67	\$2,953.23
	8/27/2024	\$590,129.38		0.00023180545782559	\$137.48	\$3,090.71
	8/28/2024	\$585,930.90		0.00016217013599158	\$95.52	\$3,186.23
	8/29/2024	\$585,930.90		0.00005505791246843	\$32.44	\$3,218.67
	8/30/2024	\$585,930.90		0.00031132042106357	\$183.41	\$3,402.08
	8/31/2024	\$585,930.90			\$0.00	\$3,402.08
	<b>Monthly Account Totals:</b>		<b>\$3,460.01</b>		<b>\$3,402.08</b>	
<b>Account Totals:</b>			<b>\$3,460.01</b>		<b>\$3,402.08</b>	