

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	9/1/2024	\$585,930.90			\$0.00	\$3,402.08
	9/2/2024	\$585,930.90			\$0.00	\$3,402.08
	9/3/2024	\$589,332.98	\$3,402.08	0.00045967325212223	\$270.90	\$270.90
	9/4/2024	\$589,332.98		0.00046232624310994	\$272.59	\$543.49
	9/5/2024	\$583,916.32		0.00022201517926752	\$129.76	\$673.25
	9/6/2024	\$582,645.70		0.00068928983246513	\$402.08	\$1,075.33
	9/7/2024	\$582,645.70			\$0.00	\$1,075.33
	9/8/2024	\$582,645.70			\$0.00	\$1,075.33
	9/9/2024	\$582,645.70		0.00015391539636331	\$89.84	\$1,165.17
	9/10/2024	\$582,645.70		0.00042390359730339	\$247.48	\$1,412.65
	9/11/2024	\$576,867.73		-0.00001185179130089	(\$6.85)	\$1,405.80
	9/12/2024	\$576,867.73		0.00010921850891315	\$63.16	\$1,468.96
	9/13/2024	\$574,446.79		0.00064520720119603	\$371.58	\$1,840.54
	9/14/2024	\$574,446.79			\$0.00	\$1,840.54
	9/15/2024	\$574,446.79			\$0.00	\$1,840.54
	9/16/2024	\$574,446.79		0.00030352853907993	\$174.92	\$2,015.46
	9/17/2024	\$574,446.79		0.00005806590103886	\$33.47	\$2,048.93
	9/18/2024	\$636,707.49		0.00018796874173043	\$120.07	\$2,169.00
	9/19/2024	\$635,953.63		0.00029479946319997	\$188.12	\$2,357.12
	9/20/2024	\$635,953.63		0.00045931418389433	\$293.19	\$2,650.31
	9/21/2024	\$635,953.63			\$0.00	\$2,650.31
	9/22/2024	\$635,953.63			\$0.00	\$2,650.31
	9/23/2024	\$635,953.63		0.00018870976096997	\$120.51	\$2,770.82
	9/24/2024	\$635,953.63		0.00028789612712924	\$183.89	\$2,954.71
	9/25/2024	\$631,755.15		-0.00002539255425850	(\$16.12)	\$2,938.59
	9/26/2024	\$631,199.27		-0.00004635085023447	(\$29.39)	\$2,909.20
	9/27/2024	\$630,748.66		0.00057274924696274	\$362.93	\$3,272.13
	9/28/2024	\$630,748.66			\$0.00	\$3,272.13
	9/29/2024	\$630,748.66			\$0.00	\$3,272.13
	9/30/2024	\$630,748.66		-0.00008535959631146	(\$54.12)	\$3,218.01
	Monthly Account Totals:		\$3,402.08		\$3,218.01	
Account Totals:			\$3,402.08		\$3,218.01	