

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	10/1/2024	\$629,456.16		0.00025246205969038	\$159.73	\$3,377.74
	10/2/2024	\$722,175.12		0.00010150221443462	\$73.65	\$3,451.39
	10/3/2024	\$722,175.12		-0.00006671991775583	(\$48.41)	\$3,402.98
	10/4/2024	\$722,175.12		-0.00024377323830698	(\$176.88)	\$3,226.10
	10/5/2024	\$722,175.12			\$0.00	\$3,226.10
	10/6/2024	\$722,175.12			\$0.00	\$3,226.10
	10/7/2024	\$721,625.10		-0.00005245796606979	(\$38.02)	\$3,188.08
	10/8/2024	\$718,639.53		0.00018771441524408	\$135.50	\$3,323.58
	10/9/2024	\$719,825.24		0.00002311948725172	\$16.72	\$3,340.30
	10/10/2024	\$720,825.24		0.00021341245938919	\$154.55	\$3,494.85
	10/11/2024	\$715,408.58		0.00054489261058657	\$391.73	\$3,886.58
	10/12/2024	\$715,408.58			\$0.00	\$3,886.58
	10/13/2024	\$715,408.58			\$0.00	\$3,886.58
	10/14/2024	\$718,626.59	\$3,218.01	0.00009078675765661	\$65.30	\$733.87
	10/15/2024	\$718,626.59		0.00012106290893471	\$87.09	\$820.96
	10/16/2024	\$718,626.59		0.00019600353549294	\$141.01	\$961.97
	10/17/2024	\$718,626.59		-0.00002185142970775	(\$15.72)	\$946.25
	10/18/2024	\$718,626.59		0.00047145176695818	\$339.24	\$1,285.49
	10/19/2024	\$718,626.59			\$0.00	\$1,285.49
	10/20/2024	\$718,626.59			\$0.00	\$1,285.49
	10/21/2024	\$718,626.59		-0.00008960182396223	(\$64.51)	\$1,220.98
	10/22/2024	\$718,626.59		0.00011776314485003	\$84.77	\$1,305.75
	10/23/2024	\$753,638.42		0.00000699455012007	\$5.28	\$1,311.03
	10/24/2024	\$749,439.97		0.00016399962839234	\$123.12	\$1,434.15
	10/25/2024	\$749,439.97		0.00028253809573622	\$212.15	\$1,646.30
	10/26/2024	\$749,439.97			\$0.00	\$1,646.30
	10/27/2024	\$749,439.97			\$0.00	\$1,646.30
	10/28/2024	\$748,072.37		0.00007110524015802	\$53.31	\$1,699.61
	10/29/2024	\$748,072.37		0.00018030281261178	\$135.19	\$1,834.80
	10/30/2024	\$748,072.37		-0.00000361167393932	(\$2.71)	\$1,832.09
	10/31/2024	\$748,072.37		0.00011913224980148	\$89.34	\$1,921.43
	Monthly Account Totals:		\$3,218.01		\$1,921.43	
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