

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	11/1/2024	\$748,072.37		0.00031517946765387	\$236.38	\$2,157.81
	11/2/2024	\$748,072.37			\$0.00	\$2,157.81
	11/3/2024	\$748,072.37			\$0.00	\$2,157.81
	11/4/2024	\$748,072.37		0.00025595544917800	\$192.03	\$2,349.84
	11/5/2024	\$747,198.22		0.00008475735907960	\$63.53	\$2,413.37
	11/6/2024	\$740,870.23		-0.00006186327995413	(\$45.98)	\$2,367.39
	11/7/2024	\$740,870.23		0.00040332436418593	\$299.77	\$2,667.16
	11/8/2024	\$740,870.23		0.00031826371330365	\$236.64	\$2,903.80
	11/9/2024	\$740,870.23			\$0.00	\$2,903.80
	11/10/2024	\$740,870.23			\$0.00	\$2,903.80
	11/11/2024	\$740,870.23		0.00008926564075641	\$66.39	\$2,970.19
	11/12/2024	\$740,870.23		-0.00016349555322648	(\$121.61)	\$2,848.58
	11/13/2024	\$739,912.53		0.00035939746240041	\$266.95	\$3,115.53
	11/14/2024	\$741,833.96	\$1,921.43	-0.00011283045677041	(\$83.84)	\$1,110.26
	11/15/2024	\$741,833.96		0.00050480322510068	\$375.04	\$1,485.30
	11/16/2024	\$741,833.96			\$0.00	\$1,485.30
	11/17/2024	\$741,833.96			\$0.00	\$1,485.30
	11/18/2024	\$741,833.96		0.00022774893359206	\$169.29	\$1,654.59
	11/19/2024	\$793,931.04		0.00014909043193816	\$118.61	\$1,773.20
	11/20/2024	\$789,732.56		0.00006507415484582	\$51.51	\$1,824.71
	11/21/2024	\$789,732.56		0.00006532950538534	\$51.71	\$1,876.42
	11/22/2024	\$789,732.56		0.00030321200089482	\$240.03	\$2,116.45
	11/23/2024	\$789,732.56			\$0.00	\$2,116.45
	11/24/2024	\$789,732.56			\$0.00	\$2,116.45
	11/25/2024	\$789,732.56		0.00044590492148644	\$353.09	\$2,469.54
	11/26/2024	\$789,732.56		0.00010700615648067	\$84.77	\$2,554.31
	11/27/2024	\$789,732.56		0.00033642776064635	\$266.55	\$2,820.86
	11/28/2024	\$789,732.56			\$0.00	\$2,820.86
	11/29/2024	\$789,732.56		0.00048303958658158	\$382.83	\$3,203.69
	11/30/2024	\$789,732.56			\$0.00	\$3,203.69
	Monthly Account Totals:		\$1,921.43		\$3,203.69	
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