

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	12/1/2024	\$789,732.56			\$0.00	\$3,203.69
	12/2/2024	\$789,732.56		0.00021793776712102	\$172.81	\$3,376.50
	12/3/2024	\$789,732.56		0.00014257623911406	\$113.08	\$3,489.58
	12/4/2024	\$783,954.58		0.00030871015733666	\$243.09	\$3,732.67
	12/5/2024	\$783,954.58		0.00008621968381243	\$67.91	\$3,800.58
	12/6/2024	\$783,954.58		0.00056770401857308	\$447.21	\$4,247.79
	12/7/2024	\$783,954.58			\$0.00	\$4,247.79
	12/8/2024	\$783,954.58			\$0.00	\$4,247.79
	12/9/2024	\$783,954.58		0.00007103875104953	\$55.99	\$4,303.78
	12/10/2024	\$783,954.58		0.00006210865809210	\$48.96	\$4,352.74
	12/11/2024	\$709,916.64	\$3,203.69	0.00016080840403307	\$114.35	\$1,263.40
	12/12/2024	\$709,916.64		0.00005025543340396	\$35.74	\$1,299.14
	12/13/2024	\$709,916.64		0.00024318142509006	\$172.95	\$1,472.09
	12/14/2024	\$709,916.64			\$0.00	\$1,472.09
	12/15/2024	\$709,916.64			\$0.00	\$1,472.09
	12/16/2024	\$709,916.64		0.00011980107619125	\$85.23	\$1,557.32
	12/17/2024	\$704,499.98		0.00009033119644691	\$63.78	\$1,621.10
	12/18/2024	\$699,751.48		-0.00016113033386432	(\$113.01)	\$1,508.09
	12/19/2024	\$699,751.48		0.00015852201512526	\$111.17	\$1,619.26
	12/20/2024	\$674,458.43		0.00039420777035221	\$266.52	\$1,885.78
	12/21/2024	\$674,458.43			\$0.00	\$1,885.78
	12/22/2024	\$674,458.43			\$0.00	\$1,885.78
	12/23/2024	\$674,458.43		0.00002778885964309	\$18.79	\$1,904.57
	12/24/2024	\$674,458.43		0.00026674869029652	\$180.42	\$2,084.99
	12/25/2024	\$674,458.43			\$0.00	\$2,084.99
	12/26/2024	\$674,458.43		0.00013356154785306	\$90.36	\$2,175.35
	12/27/2024	\$674,458.43		0.00036139214946943	\$244.53	\$2,419.88
	12/28/2024	\$674,458.43			\$0.00	\$2,419.88
	12/29/2024	\$674,458.43			\$0.00	\$2,419.88
	12/30/2024	\$673,908.41		0.00036402633660737	\$246.20	\$2,666.08
	12/31/2024	\$673,908.41		0.00013841588777456	\$93.65	\$2,759.73
	Monthly Account Totals:		\$3,203.69		\$2,759.73	
Account Totals:			\$3,203.69		\$2,759.73	