

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	9/1/2026	\$344,425.67		-0.00011302361144828	(\$39.06)	\$1,156.40
	9/2/2026	\$360,010.82		0.00022633013225628	\$81.74	\$1,238.14
	9/3/2026	\$359,456.72		0.00031903231347154	\$115.07	\$1,353.21
	9/4/2026	\$359,456.72		0.00028571301649495	\$103.09	\$1,456.30
	9/5/2026	\$359,456.72			\$0.00	\$1,456.30
	9/6/2026	\$359,456.72			\$0.00	\$1,456.30
	9/7/2026	\$359,456.72			\$0.00	\$1,456.30
	9/8/2026	\$359,456.72		0.00000141165136675	\$0.51	\$1,456.81
	9/9/2026	\$360,652.18	\$1,195.46	-0.00006111559748119	(\$22.06)	\$239.29
	9/10/2026	\$356,920.94		-0.00066010103658339	(\$235.76)	\$3.53
	9/11/2026	\$356,920.94		-0.00007567879663182	(\$27.01)	(\$23.48)
	9/12/2026	\$356,920.94			\$0.00	(\$23.48)
	9/13/2026	\$356,920.94			\$0.00	(\$23.48)
	9/14/2026	\$356,765.21		-0.00004417907221707	(\$15.76)	(\$39.24)
	9/15/2026	\$356,765.21		0.00001017944177991	\$3.63	(\$35.61)
	9/16/2026	\$351,348.55		-0.00019950849874190	(\$70.09)	(\$105.70)
	9/17/2026	\$348,640.22		0.00042788120181247	\$149.13	\$43.43
	9/18/2026	\$376,185.22		-0.00006421581320782	(\$24.16)	\$19.27
	9/19/2026	\$376,185.22			\$0.00	\$19.27
	9/20/2026	\$376,185.22			\$0.00	\$19.27
	9/21/2026	\$388,671.02		0.00017633426585108	\$68.54	\$87.81
	9/22/2026	\$388,671.02		0.00016136637719050	\$62.73	\$150.54
	9/23/2026	\$386,194.53		-0.00061018839439232	(\$235.74)	(\$85.20)
	9/24/2026	\$386,194.53		-0.00010300354514135	(\$39.77)	(\$124.97)
	9/25/2026	\$386,194.53		0.00062215802519890	\$240.20	\$115.23
	9/26/2026	\$386,194.53			\$0.00	\$115.23
	9/27/2026	\$386,194.53			\$0.00	\$115.23
	9/28/2026	\$386,194.53		-0.00027426458918565	(\$105.95)	\$9.28
	9/29/2026	\$386,194.53		0.00031569987179659	\$121.92	\$131.20
	9/30/2026	\$386,194.53		0.00013653643635452	\$52.75	\$183.95
	Monthly Account Totals:		\$1,195.46		\$183.95	
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