

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	5/1/2026	\$451,335.14		0.00034401557998956	\$155.93	\$2,088.57
	5/2/2026	\$451,335.14			\$0.00	\$2,088.57
	5/3/2026	\$451,335.14			\$0.00	\$2,088.57
	5/4/2026	\$453,267.78	\$1,932.64	-0.00009488964430906	(\$43.03)	\$112.90
	5/5/2026	\$447,928.46		0.00016382194341721	\$73.40	\$186.30
	5/6/2026	\$433,418.13		0.00032939093025425	\$142.83	\$329.13
	5/7/2026	\$433,418.13		-0.00003276309062615	(\$14.21)	\$314.92
	5/8/2026	\$440,437.09		0.00040776118265186	\$179.72	\$494.64
	5/9/2026	\$440,437.09			\$0.00	\$494.64
	5/10/2026	\$440,437.09			\$0.00	\$494.64
	5/11/2026	\$440,335.17		-0.00006946783476563	(\$30.62)	\$464.02
	5/12/2026	\$440,233.25		-0.00004179785939544	(\$18.42)	\$445.60
	5/13/2026	\$446,105.20		0.00015272861870024	\$68.20	\$513.80
	5/14/2026	\$445,325.39		0.00004570822478781	\$20.38	\$534.18
	5/15/2026	\$445,325.39		0.00011040748338205	\$49.23	\$583.41
	5/16/2026	\$445,325.39			\$0.00	\$583.41
	5/17/2026	\$445,325.39			\$0.00	\$583.41
	5/18/2026	\$445,325.39		0.00014674741040908	\$65.44	\$648.85
	5/19/2026	\$449,882.99		-0.00002308384747879	(\$10.40)	\$638.45
	5/20/2026	\$445,379.13		0.00035506692476805	\$158.37	\$796.82
	5/21/2026	\$445,379.13		0.00003543379052489	\$15.81	\$812.63
	5/22/2026	\$445,379.13		0.00022265641980151	\$99.35	\$911.98
	5/23/2026	\$445,379.13			\$0.00	\$911.98
	5/24/2026	\$445,379.13			\$0.00	\$911.98
	5/25/2026	\$445,379.13			\$0.00	\$911.98
	5/26/2026	\$457,917.14		0.00035738868581906	\$163.98	\$1,075.96
	5/27/2026	\$457,917.14		0.00014562076464009	\$66.84	\$1,142.80
	5/28/2026	\$457,917.14		0.00014436547629178	\$66.27	\$1,209.07
	5/29/2026	\$457,713.30		0.00035236802787966	\$161.71	\$1,370.78
	5/30/2026	\$457,713.30			\$0.00	\$1,370.78
	5/31/2026	\$457,713.30			\$0.00	\$1,370.78
	Monthly Account Totals:		\$1,932.64		\$1,370.78	
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