

# 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            | 10/1/2025               | \$711,427.17 |                     | 0.00031724356136888  | \$226.47       | \$2,652.68                        |
|                 | 10/2/2025               | \$711,427.17 |                     | 0.00010395476702875  | \$74.23        | \$2,726.91                        |
|                 | 10/3/2025               | \$711,427.17 |                     | 0.00024445551523797  | \$174.58       | \$2,901.49                        |
|                 | 10/4/2025               | \$711,427.17 |                     |                      | \$0.00         | \$2,901.49                        |
|                 | 10/5/2025               | \$711,427.17 |                     |                      | \$0.00         | \$2,901.49                        |
|                 | 10/6/2025               | \$711,427.17 |                     | 0.00003518219649567  | \$25.13        | \$2,926.62                        |
|                 | 10/7/2025               | \$711,427.17 |                     | 0.00017944327292932  | \$128.19       | \$3,054.81                        |
|                 | 10/8/2025               | \$705,176.05 |                     | 0.00007337067505320  | \$51.96        | \$3,106.77                        |
|                 | 10/9/2025               | \$717,787.25 |                     | 0.00004979163454748  | \$35.89        | \$3,142.66                        |
|                 | 10/10/2025              | \$720,237.38 |                     | 0.00065125129805932  | \$471.10       | \$3,613.76                        |
|                 | 10/11/2025              | \$720,237.38 |                     |                      | \$0.00         | \$3,613.76                        |
|                 | 10/12/2025              | \$720,237.38 |                     |                      | \$0.00         | \$3,613.76                        |
|                 | 10/13/2025              | \$728,843.57 | \$2,426.21          | 0.00000000000000000  | \$0.00         | \$1,187.55                        |
|                 | 10/14/2025              | \$728,843.57 |                     | 0.00024955025118025  | \$182.18       | \$1,369.73                        |
|                 | 10/15/2025              | \$728,843.57 |                     | 0.00006697030023455  | \$48.90        | \$1,418.63                        |
|                 | 10/16/2025              | \$728,843.57 |                     | 0.00031494058557305  | \$229.99       | \$1,648.62                        |
|                 | 10/17/2025              | \$728,843.57 |                     | 0.00023686267134332  | \$173.03       | \$1,821.65                        |
|                 | 10/18/2025              | \$728,843.57 |                     |                      | \$0.00         | \$1,821.65                        |
|                 | 10/19/2025              | \$728,843.57 |                     |                      | \$0.00         | \$1,821.65                        |
|                 | 10/20/2025              | \$720,718.58 |                     | 0.00015095481613811  | \$109.07       | \$1,930.72                        |
|                 | 10/21/2025              | \$720,718.58 |                     | 0.00013765445709993  | \$99.48        | \$2,030.20                        |
|                 | 10/22/2025              | \$720,718.58 |                     | 0.00012086121810410  | \$87.35        | \$2,117.55                        |
|                 | 10/23/2025              | \$716,359.80 |                     | 0.00000705790033959  | \$5.07         | \$2,122.62                        |
|                 | 10/24/2025              | \$716,359.80 |                     | 0.00039503645117189  | \$283.83       | \$2,406.45                        |
|                 | 10/25/2025              | \$716,359.80 |                     |                      | \$0.00         | \$2,406.45                        |
|                 | 10/26/2025              | \$716,359.80 |                     |                      | \$0.00         | \$2,406.45                        |
|                 | 10/27/2025              | \$716,359.80 |                     | 0.00008540265779281  | \$61.38        | \$2,467.83                        |
|                 | 10/28/2025              | \$716,359.80 |                     | 0.00014288173119162  | \$102.71       | \$2,570.54                        |
|                 | 10/29/2025              | \$716,359.80 |                     | -0.00021794171341057 | (\$156.68)     | \$2,413.86                        |
|                 | 10/30/2025              | \$716,359.80 |                     | 0.00005938889035248  | \$42.69        | \$2,456.55                        |
|                 | 10/31/2025              | \$745,513.62 |                     | 0.00016640930250709  | \$124.47       | \$2,581.02                        |
|                 | Monthly Account Totals: |              | \$2,426.21          |                      | \$2,581.02     |                                   |
| Account Totals: |                         |              | \$2,426.21          |                      | \$2,581.02     |                                   |