

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	7/1/2026	\$412,917.42		0.00005630557199821	\$23.32	\$1,230.62
	7/2/2026	\$412,917.42		0.00069207694379595	\$286.62	\$1,517.24
	7/3/2026	\$412,917.42			\$0.00	\$1,517.24
	7/4/2026	\$412,917.42			\$0.00	\$1,517.24
	7/5/2026	\$412,917.42			\$0.00	\$1,517.24
	7/6/2026	\$412,917.42		0.00021934707032246	\$90.91	\$1,608.15
	7/7/2026	\$372,917.42		-0.00024370480580068	(\$91.27)	\$1,516.88
	7/8/2026	\$372,917.42		-0.00002559932119623	(\$9.59)	\$1,507.29
	7/9/2026	\$372,917.42		0.00031689413651852	\$118.65	\$1,625.94
	7/10/2026	\$372,917.42		0.00015749233486051	\$58.99	\$1,684.93
	7/11/2026	\$372,917.42			\$0.00	\$1,684.93
	7/12/2026	\$372,917.42			\$0.00	\$1,684.93
	7/13/2026	\$398,195.81		-0.00024349500591355	(\$97.37)	\$1,587.56
	7/14/2026	\$398,195.81		0.00057040988021071	\$228.04	\$1,815.60
	7/15/2026	\$391,433.47		0.00036611820844139	\$143.98	\$1,959.58
	7/16/2026	\$385,793.15	\$1,207.30	0.00006653676890312	\$25.72	\$778.00
	7/17/2026	\$385,793.15		0.00020672735442899	\$79.91	\$857.91
	7/18/2026	\$385,793.15			\$0.00	\$857.91
	7/19/2026	\$385,793.15			\$0.00	\$857.91
	7/20/2026	\$381,497.38		-0.00005388946795324	(\$20.60)	\$837.31
	7/21/2026	\$381,497.38		-0.00017591842665791	(\$67.26)	\$770.05
	7/22/2026	\$381,497.38		-0.00014463555289370	(\$55.29)	\$714.76
	7/23/2026	\$381,497.38		-0.00017094976830878	(\$65.34)	\$649.42
	7/24/2026	\$381,497.38		0.00043328118252024	\$165.58	\$815.00
	7/25/2026	\$381,497.38			\$0.00	\$815.00
	7/26/2026	\$381,497.38			\$0.00	\$815.00
	7/27/2026	\$381,497.38		0.00017217697286307	\$65.83	\$880.83
	7/28/2026	\$384,207.44		0.00040195193845247	\$154.79	\$1,035.62
	7/29/2026	\$379,512.58		0.00042937929593557	\$163.40	\$1,199.02
	7/30/2026	\$379,299.05		0.00016021108696976	\$60.96	\$1,259.98
	7/31/2026	\$379,299.05		-0.00013368704284256	(\$50.88)	\$1,209.10
	Monthly Account Totals:		\$1,207.30		\$1,209.10	
Account Totals:			\$1,207.30		\$1,209.10	