

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	9/1/2025	\$568,089.59			\$0.00	\$3,057.55
	9/2/2025	\$566,549.59		0.00011595214120872	\$66.05	\$3,123.60
	9/3/2025	\$566,549.59		0.00021716667854705	\$123.71	\$3,247.31
	9/4/2025	\$562,649.59		0.00027459912459569	\$155.39	\$3,402.70
	9/5/2025	\$562,649.59		0.00063445117387363	\$359.13	\$3,761.83
	9/6/2025	\$562,649.59			\$0.00	\$3,761.83
	9/7/2025	\$562,649.59			\$0.00	\$3,761.83
	9/8/2025	\$562,445.75		0.00018664279613988	\$105.68	\$3,867.51
	9/9/2025	\$711,795.92		-0.00003025327078811	(\$21.65)	\$3,845.86
	9/10/2025	\$705,544.80		0.00015419673028609	\$109.39	\$3,955.25
	9/11/2025	\$707,821.99	\$3,057.55	0.00013391278760576	\$94.91	\$992.61
	9/12/2025	\$707,225.25		0.00028398051095944	\$201.12	\$1,193.73
	9/13/2025	\$707,225.25			\$0.00	\$1,193.73
	9/14/2025	\$707,225.25			\$0.00	\$1,193.73
	9/15/2025	\$707,225.25		0.00022693739469845	\$160.77	\$1,354.50
	9/16/2025	\$707,225.25		0.00019134945779443	\$135.59	\$1,490.09
	9/17/2025	\$707,225.25		0.00005552218647967	\$39.35	\$1,529.44
	9/18/2025	\$716,909.65		0.00004726656600273	\$33.96	\$1,563.40
	9/19/2025	\$716,909.65		0.00036021556425580	\$258.81	\$1,822.21
	9/20/2025	\$716,909.65			\$0.00	\$1,822.21
	9/21/2025	\$716,909.65			\$0.00	\$1,822.21
	9/22/2025	\$716,909.65		0.00006284811928841	\$45.17	\$1,867.38
	9/23/2025	\$716,909.65		0.00015498471174853	\$111.40	\$1,978.78
	9/24/2025	\$712,540.01		-0.00001148023592338	(\$8.20)	\$1,970.58
	9/25/2025	\$712,540.01		-0.00006889987910441	(\$49.23)	\$1,921.35
	9/26/2025	\$712,540.01		0.00041334557720819	\$295.32	\$2,216.67
	9/27/2025	\$712,540.01			\$0.00	\$2,216.67
	9/28/2025	\$712,540.01			\$0.00	\$2,216.67
	9/29/2025	\$711,427.17		0.00013382189765783	\$95.50	\$2,312.17
	9/30/2025	\$711,427.17		0.00015977282592500	\$114.04	\$2,426.21
	Monthly Account Totals:		\$3,057.55		\$2,426.21	
Account Totals:			\$3,057.55		\$2,426.21	