

# 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	2/1/2026	\$865,632.72			\$0.00	\$2,758.84
	2/2/2026	\$865,110.88		0.00006291371191247	\$54.60	\$2,813.44
	2/3/2026	\$865,110.88		0.00009984797328059	\$86.66	\$2,900.10
	2/4/2026	\$897,199.38		0.00012500235084153	\$112.51	\$3,012.61
	2/5/2026	\$897,228.93		0.00044647518142527	\$401.94	\$3,414.55
	2/6/2026	\$897,228.93		0.00022100482116162	\$199.05	\$3,613.60
	2/7/2026	\$897,228.93			\$0.00	\$3,613.60
	2/8/2026	\$897,228.93			\$0.00	\$3,613.60
	2/9/2026	\$897,228.93		0.00010462569852465	\$94.25	\$3,707.85
	2/10/2026	\$896,678.91		0.00020138534171305	\$181.32	\$3,889.17
	2/11/2026	\$889,627.91	\$2,758.84	-0.00009767463045075	(\$87.00)	\$1,043.33
	2/12/2026	\$889,581.18		0.00025166060948558	\$224.14	\$1,267.47
	2/13/2026	\$889,581.18		0.00060025958846207	\$534.74	\$1,802.21
	2/14/2026	\$889,581.18			\$0.00	\$1,802.21
	2/15/2026	\$889,581.18			\$0.00	\$1,802.21
	2/16/2026	\$889,581.18			\$0.00	\$1,802.21
	2/17/2026	\$889,581.18		-0.00000567461658858	(\$5.06)	\$1,797.15
	2/18/2026	\$889,377.34		0.00001373263462110	\$12.24	\$1,809.39
	2/19/2026	\$888,827.32		0.00010021382974956	\$89.25	\$1,898.64
	2/20/2026	\$888,827.32		0.00028457445716760	\$253.48	\$2,152.12
	2/21/2026	\$888,827.32			\$0.00	\$2,152.12
	2/22/2026	\$888,827.32			\$0.00	\$2,152.12
	2/23/2026	\$888,827.32		0.00022857746699414	\$203.66	\$2,355.78
	2/24/2026	\$893,402.17		0.00002787574709609	\$24.97	\$2,380.75
	2/25/2026	\$886,336.51		0.00005825314552692	\$51.77	\$2,432.52
	2/26/2026	\$886,336.51		0.00019489107112622	\$173.21	\$2,605.73
	2/27/2026	\$885,570.52		0.00047429230007374	\$421.26	\$3,026.99
	2/28/2026	\$885,570.52			\$0.00	\$3,026.99
	<b>Monthly Account Totals:</b>		<b>\$2,758.84</b>		<b>\$3,026.99</b>	
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