

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	3/1/2026	\$885,570.52			\$0.00	\$3,026.99
	3/2/2026	\$885,570.52		-0.00010737952460091	(\$95.42)	\$2,931.57
	3/3/2026	\$888,597.51	\$3,026.99	0.00003049756634928	\$27.10	(\$68.32)
	3/4/2026	\$888,597.51		-0.00002189997568042	(\$19.46)	(\$87.78)
	3/5/2026	\$892,189.60		-0.00000941163176995	(\$8.40)	(\$96.18)
	3/6/2026	\$892,189.60		0.00037549734786002	\$334.98	\$238.80
	3/7/2026	\$892,189.60			\$0.00	\$238.80
	3/8/2026	\$892,189.60			\$0.00	\$238.80
	3/9/2026	\$891,639.58		0.00009656290794024	\$86.12	\$324.92
	3/10/2026	\$891,639.58		0.00012683617519186	\$113.13	\$438.05
	3/11/2026	\$885,567.84		-0.00024178449733087	(\$214.22)	\$223.83
	3/12/2026	\$885,343.11		-0.00027154843149213	(\$240.47)	(\$16.64)
	3/13/2026	\$882,588.04		0.00030169786249977	\$266.27	\$249.63
	3/14/2026	\$882,588.04			\$0.00	\$249.63
	3/15/2026	\$882,588.04			\$0.00	\$249.63
	3/16/2026	\$882,588.04		0.00026114888743225	\$230.55	\$480.18
	3/17/2026	\$891,702.01		0.00012884824875222	\$114.96	\$595.14
	3/18/2026	\$891,702.01		-0.00026709944363748	(\$238.33)	\$356.81
	3/19/2026	\$891,702.01		-0.00002130119906876	(\$19.00)	\$337.81
	3/20/2026	\$891,498.17		-0.00008441625197103	(\$75.29)	\$262.52
	3/21/2026	\$891,498.17			\$0.00	\$262.52
	3/22/2026	\$891,498.17			\$0.00	\$262.52
	3/23/2026	\$891,498.17		0.00027212825284805	\$242.67	\$505.19
	3/24/2026	\$891,498.17		-0.00011526702498754	(\$102.82)	\$402.37
	3/25/2026	\$887,506.33		0.00024684059258340	\$219.17	\$621.54
	3/26/2026	\$889,742.33		-0.00031564381951379	(\$281.04)	\$340.50
	3/27/2026	\$912,549.83		0.00057766102000372	\$527.34	\$867.84
	3/28/2026	\$912,549.83			\$0.00	\$867.84
	3/29/2026	\$912,549.83			\$0.00	\$867.84
	3/30/2026	\$912,549.83		0.00040694174891068	\$371.71	\$1,239.55
	3/31/2026	\$927,082.33		0.00016155342182423	\$149.97	\$1,389.52
	Monthly Account Totals:		\$3,026.99		\$1,389.52	
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