

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	4/1/2026	\$927,082.33		0.00013191858169607	\$122.48	\$1,512.00
	4/2/2026	\$599,469.55		0.00047342439087234	\$284.52	\$1,796.52
	4/3/2026	\$599,469.55			\$0.00	\$1,796.52
	4/4/2026	\$599,469.55			\$0.00	\$1,796.52
	4/5/2026	\$599,469.55			\$0.00	\$1,796.52
	4/6/2026	\$588,466.24	\$1,389.52	-0.00006267977370853	(\$36.91)	\$370.09
	4/7/2026	\$590,016.24		0.00027358249556557	\$161.52	\$531.61
	4/8/2026	\$583,772.32		0.00018502474940602	\$108.11	\$639.72
	4/9/2026	\$583,772.32		0.00014194240398547	\$82.95	\$722.67
	4/10/2026	\$583,772.32		0.00023633062195091	\$138.13	\$860.80
	4/11/2026	\$583,772.32			\$0.00	\$860.80
	4/12/2026	\$583,772.32			\$0.00	\$860.80
	4/13/2026	\$582,925.00		0.00019716022075946	\$115.10	\$975.90
	4/14/2026	\$587,525.00		0.00021126335259165	\$124.33	\$1,100.23
	4/15/2026	\$587,525.00		0.00005983663602232	\$35.22	\$1,135.45
	4/16/2026	\$587,262.96		0.00006875837236960	\$40.46	\$1,175.91
	4/17/2026	\$593,549.19		0.00059169210268098	\$351.89	\$1,527.80
	4/18/2026	\$593,549.19			\$0.00	\$1,527.80
	4/19/2026	\$593,549.19			\$0.00	\$1,527.80
	4/20/2026	\$593,549.19		0.00003275002787631	\$19.49	\$1,547.29
	4/21/2026	\$593,549.19		-0.00012949093365287	(\$77.06)	\$1,470.23
	4/22/2026	\$589,045.33		0.00016309945363373	\$96.31	\$1,566.54
	4/23/2026	\$589,045.33		0.00003201989926384	\$18.91	\$1,585.45
	4/24/2026	\$592,178.51		0.00047694883675828	\$283.20	\$1,868.65
	4/25/2026	\$592,178.51			\$0.00	\$1,868.65
	4/26/2026	\$592,178.51			\$0.00	\$1,868.65
	4/27/2026	\$600,348.92		0.00008624054837695	\$51.94	\$1,920.59
	4/28/2026	\$601,148.92		-0.00003237565071634	(\$19.52)	\$1,901.07
	4/29/2026	\$601,148.92		-0.00017846440127311	(\$107.62)	\$1,793.45
	4/30/2026	\$451,335.14		0.00030717996165340	\$139.19	\$1,932.64
	Monthly Account Totals:		\$1,389.52		\$1,932.64	
Account Totals:			\$1,389.52		\$1,932.64	