

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	7/1/2025	\$620,700.29		-0.00001500828970478	(\$9.36)	\$2,647.48
	7/2/2025	\$614,661.64		0.00009605093297551	\$59.29	\$2,706.77
	7/3/2025	\$705,761.15		0.00022461452903382	\$159.13	\$2,865.90
	7/4/2025	\$705,761.15			\$0.00	\$2,865.90
	7/5/2025	\$705,761.15			\$0.00	\$2,865.90
	7/6/2025	\$705,761.15			\$0.00	\$2,865.90
	7/7/2025	\$708,417.99	\$2,656.84	0.00008357784391177	\$59.23	\$268.29
	7/8/2025	\$708,173.06		0.00007494023121695	\$53.09	\$321.38
	7/9/2025	\$708,173.06		0.00026720280435378	\$189.31	\$510.69
	7/10/2025	\$708,173.06		0.00011864080072509	\$84.08	\$594.77
	7/11/2025	\$708,173.06		0.00028133673227801	\$199.40	\$794.17
	7/12/2025	\$708,173.06			\$0.00	\$794.17
	7/13/2025	\$708,173.06			\$0.00	\$794.17
	7/14/2025	\$702,712.62		0.00010696401850907	\$75.25	\$869.42
	7/15/2025	\$702,712.62		-0.00003587146942807	(\$25.24)	\$844.18
	7/16/2025	\$700,695.53		0.00030924936324279	\$216.95	\$1,061.13
	7/17/2025	\$700,695.53		0.00007782102049403	\$54.61	\$1,115.74
	7/18/2025	\$700,695.53		0.00047477370847102	\$333.20	\$1,448.94
	7/19/2025	\$700,695.53			\$0.00	\$1,448.94
	7/20/2025	\$700,695.53			\$0.00	\$1,448.94
	7/21/2025	\$700,648.81		0.00020120864264886	\$141.27	\$1,590.21
	7/22/2025	\$697,142.08		0.00019780134836005	\$138.21	\$1,728.42
	7/23/2025	\$696,957.43		-0.00001328938824724	(\$9.29)	\$1,719.13
	7/24/2025	\$695,128.42		0.00002369908740661	\$16.51	\$1,735.64
	7/25/2025	\$691,370.58		0.00039883801655537	\$276.44	\$2,012.08
	7/26/2025	\$691,370.58			\$0.00	\$2,012.08
	7/27/2025	\$691,370.58			\$0.00	\$2,012.08
	7/28/2025	\$691,370.58		0.00009212547620311	\$63.88	\$2,075.96
	7/29/2025	\$701,539.53		0.00024637839523415	\$173.36	\$2,249.32
	7/30/2025	\$697,162.70		-0.00004296206265133	(\$30.05)	\$2,219.27
	7/31/2025	\$697,162.70		0.00003630663305309	\$25.39	\$2,244.66
	Monthly Account Totals:		\$2,656.84		\$2,244.66	
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