

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	8/1/2026	\$379,299.05			\$0.00	\$1,209.10
	8/2/2026	\$379,299.05			\$0.00	\$1,209.10
	8/3/2026	\$401,681.55		0.00039842199813224	\$160.52	\$1,369.62
	8/4/2026	\$401,681.55		0.00040224083887601	\$162.12	\$1,531.74
	8/5/2026	\$401,681.55		0.00020195317040712	\$81.43	\$1,613.17
	8/6/2026	\$402,890.65	\$1,209.10	-0.00020609826252078	(\$83.12)	\$320.95
	8/7/2026	\$403,390.65		0.00062038377396736	\$250.46	\$571.41
	8/8/2026	\$403,390.65			\$0.00	\$571.41
	8/9/2026	\$403,390.65			\$0.00	\$571.41
	8/10/2026	\$403,166.07		-0.00012346054659490	(\$49.85)	\$521.56
	8/11/2026	\$403,166.07		0.00015458608380559	\$62.40	\$583.96
	8/12/2026	\$396,341.88		0.00028235779625168	\$112.08	\$696.04
	8/13/2026	\$396,193.23		0.00041907712002661	\$166.33	\$862.37
	8/14/2026	\$396,193.23		0.00022731215173594	\$90.26	\$952.63
	8/15/2026	\$396,193.23			\$0.00	\$952.63
	8/16/2026	\$396,193.23			\$0.00	\$952.63
	8/17/2026	\$396,193.23		0.00005202984703596	\$20.66	\$973.29
	8/18/2026	\$396,193.23		0.00013375103783665	\$53.12	\$1,026.41
	8/19/2026	\$357,192.03		0.00018868008201373	\$67.59	\$1,094.00
	8/20/2026	\$357,192.03		-0.00000695368978544	(\$2.49)	\$1,091.51
	8/21/2026	\$357,192.03		0.00011311475778077	\$40.53	\$1,132.04
	8/22/2026	\$357,192.03			\$0.00	\$1,132.04
	8/23/2026	\$357,192.03			\$0.00	\$1,132.04
	8/24/2026	\$357,192.04		0.00009930621457455	\$35.58	\$1,167.62
	8/25/2026	\$338,817.04		0.00042513196033076	\$144.54	\$1,312.16
	8/26/2026	\$333,924.67		-0.00002101425906852	(\$7.04)	\$1,305.12
	8/27/2026	\$333,924.67		0.00004235554224973	\$14.20	\$1,319.32
	8/28/2026	\$333,924.67		-0.00036211295244490	(\$121.40)	\$1,197.92
	8/29/2026	\$333,924.67			\$0.00	\$1,197.92
	8/30/2026	\$333,924.67			\$0.00	\$1,197.92
	8/31/2026	\$344,425.67		-0.00000711158834368	(\$2.46)	\$1,195.46
	Monthly Account Totals:		\$1,209.10		\$1,195.46	
Account Totals:			\$1,209.10		\$1,195.46	