

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	5/1/2025	\$698,630.57		-0.00013121011985190	(\$92.04)	\$2,746.89
	5/2/2025	\$636,630.87		0.00002555751697029	\$16.34	\$2,763.23
	5/3/2025	\$636,630.87			\$0.00	\$2,763.23
	5/4/2025	\$636,630.87			\$0.00	\$2,763.23
	5/5/2025	\$639,469.80	\$2,838.93	0.00008446824395904	\$54.01	(\$21.69)
	5/6/2025	\$639,469.80		0.00025951118610092	\$165.94	\$144.25
	5/7/2025	\$633,732.61		0.00015373075255164	\$97.45	\$241.70
	5/8/2025	\$633,732.61		-0.00015162564650339	(\$96.13)	\$145.57
	5/9/2025	\$633,732.61		0.00038982597591737	\$247.10	\$392.67
	5/10/2025	\$633,732.61			\$0.00	\$392.67
	5/11/2025	\$633,732.61			\$0.00	\$392.67
	5/12/2025	\$633,528.77		-0.00020871268753950	(\$132.31)	\$260.36
	5/13/2025	\$633,528.77		0.00012743311162058	\$80.77	\$341.13
	5/14/2025	\$624,853.76		0.00003464296139487	\$21.66	\$362.79
	5/15/2025	\$624,160.30		0.00040615176758483	\$253.65	\$616.44
	5/16/2025	\$628,072.80		0.00032339063717876	\$203.31	\$819.75
	5/17/2025	\$628,072.80			\$0.00	\$819.75
	5/18/2025	\$628,072.80			\$0.00	\$819.75
	5/19/2025	\$628,072.80		0.00018679075456128	\$117.47	\$937.22
	5/20/2025	\$631,347.80		0.00016869658760681	\$106.66	\$1,043.88
	5/21/2025	\$626,459.80		-0.00002379604987182	(\$14.93)	\$1,028.95
	5/22/2025	\$626,459.80		0.00017944557003384	\$112.60	\$1,141.55
	5/23/2025	\$625,736.38		0.00050069875826186	\$313.88	\$1,455.43
	5/24/2025	\$625,736.38			\$0.00	\$1,455.43
	5/25/2025	\$625,736.38			\$0.00	\$1,455.43
	5/26/2025	\$625,736.38			\$0.00	\$1,455.43
	5/27/2025	\$625,736.38		0.00019464169284030	\$122.08	\$1,577.51
	5/28/2025	\$625,736.38		0.00007133616966299	\$44.75	\$1,622.26
	5/29/2025	\$625,736.38		0.00025783897785602	\$161.76	\$1,784.02
	5/30/2025	\$624,751.75		0.00040305556038107	\$252.53	\$2,036.55
	5/31/2025	\$624,751.75			\$0.00	\$2,036.55
	Monthly Account Totals:		\$2,838.93		\$2,036.55	
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