

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	6/1/2026	\$457,713.30		-0.00003148520423824	(\$14.45)	\$1,356.33
	6/2/2026	\$457,713.30		0.00008848379355180	\$40.62	\$1,396.95
	6/3/2026	\$450,778.19	\$1,370.78	0.00003843788088316	\$17.33	\$43.50
	6/4/2026	\$449,962.87		0.00021421453250926	\$96.40	\$139.90
	6/5/2026	\$449,962.87		-0.00004188799617151	(\$18.85)	\$121.05
	6/6/2026	\$449,962.87			\$0.00	\$121.05
	6/7/2026	\$449,962.87			\$0.00	\$121.05
	6/8/2026	\$472,625.33		0.00010825832328904	\$51.18	\$172.23
	6/9/2026	\$472,625.33		0.00021877295447167	\$103.44	\$275.67
	6/10/2026	\$468,107.18		0.00006092754048454	\$28.54	\$304.21
	6/11/2026	\$468,013.72		0.00040154470463173	\$188.05	\$492.26
	6/12/2026	\$461,986.40		0.00026196886309517	\$121.16	\$613.42
	6/13/2026	\$461,986.40			\$0.00	\$613.42
	6/14/2026	\$461,986.40			\$0.00	\$613.42
	6/15/2026	\$461,986.40		0.00016815409596122	\$77.79	\$691.21
	6/16/2026	\$441,986.40		0.00014344997265492	\$63.50	\$754.71
	6/17/2026	\$437,482.54		-0.00049300363661855	(\$216.05)	\$538.66
	6/18/2026	\$437,482.54		0.00053412595718301	\$233.96	\$772.62
	6/19/2026	\$437,482.54			\$0.00	\$772.62
	6/20/2026	\$437,482.54			\$0.00	\$772.62
	6/21/2026	\$437,482.54			\$0.00	\$772.62
	6/22/2026	\$448,729.78		-0.00006076689944620	(\$27.31)	\$745.31
	6/23/2026	\$448,729.78		0.00025068356995092	\$112.68	\$857.99
	6/24/2026	\$407,175.94		0.00026531381843883	\$108.26	\$966.25
	6/25/2026	\$417,187.23		0.00015859929431149	\$66.32	\$1,032.57
	6/26/2026	\$419,212.23		0.00047386864666547	\$199.14	\$1,231.71
	6/27/2026	\$419,212.23			\$0.00	\$1,231.71
	6/28/2026	\$419,212.23			\$0.00	\$1,231.71
	6/29/2026	\$419,658.68		0.00001905499625945	\$8.02	\$1,239.73
	6/30/2026	\$419,454.84		-0.00007709672123661	(\$32.43)	\$1,207.30
	Monthly Account Totals:		\$1,370.78		\$1,207.30	
Account Totals:			\$1,370.78		\$1,207.30	