

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	8/1/2025	\$697,162.70		0.00112736502641602	\$788.49	\$3,033.15
	8/2/2025	\$697,162.70			\$0.00	\$3,033.15
	8/3/2025	\$697,162.70			\$0.00	\$3,033.15
	8/4/2025	\$696,346.72		0.00016911052570429	\$118.27	\$3,151.42
	8/5/2025	\$637,143.06		0.00002352891634567	\$15.07	\$3,166.49
	8/6/2025	\$637,144.86		0.00019380018917492	\$124.09	\$3,290.58
	8/7/2025	\$637,144.86		0.00008257496740111	\$52.88	\$3,343.46
	8/8/2025	\$637,144.86		0.00025557753847686	\$163.69	\$3,507.15
	8/9/2025	\$637,144.86			\$0.00	\$3,507.15
	8/10/2025	\$637,144.86			\$0.00	\$3,507.15
	8/11/2025	\$636,681.19	\$2,244.66	0.00011056274760833	\$70.53	\$1,333.02
	8/12/2025	\$636,681.19		0.00023108296093477	\$147.43	\$1,480.45
	8/13/2025	\$634,369.33		0.00031493090517494	\$200.25	\$1,680.70
	8/14/2025	\$634,369.33		-0.00001672784756953	(\$10.64)	\$1,670.06
	8/15/2025	\$633,615.47		0.00030655392650163	\$194.75	\$1,864.81
	8/16/2025	\$633,615.47			\$0.00	\$1,864.81
	8/17/2025	\$633,615.47			\$0.00	\$1,864.81
	8/18/2025	\$633,615.47		0.00007833826318308	\$49.78	\$1,914.59
	8/19/2025	\$633,615.47		0.00018611583891285	\$118.28	\$2,032.87
	8/20/2025	\$583,648.67		0.00012713397414248	\$74.46	\$2,107.33
	8/21/2025	\$576,398.50		-0.00003899404755020	(\$22.56)	\$2,084.77
	8/22/2025	\$572,459.24		0.00068931248126503	\$396.04	\$2,480.81
	8/23/2025	\$572,459.24			\$0.00	\$2,480.81
	8/24/2025	\$572,459.24			\$0.00	\$2,480.81
	8/25/2025	\$572,459.24		0.00001364501262388	\$7.85	\$2,488.66
	8/26/2025	\$572,459.24		0.00024826496092648	\$142.74	\$2,631.40
	8/27/2025	\$568,089.59		0.00022480453835440	\$128.30	\$2,759.70
	8/28/2025	\$568,089.59		0.00009594375049015	\$54.77	\$2,814.47
	8/29/2025	\$568,089.59		0.00042578067926880	\$243.08	\$3,057.55
	8/30/2025	\$568,089.59			\$0.00	\$3,057.55
	8/31/2025	\$568,089.59			\$0.00	\$3,057.55
	Monthly Account Totals:		\$2,244.66		\$3,057.55	
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