

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	4/1/2025	\$691,083.06		0.00019064350950888	\$132.22	\$2,609.95
	4/2/2025	\$691,083.06		0.00003455647950035	\$23.97	\$2,633.92
	4/3/2025	\$678,086.78		0.00060227871566584	\$409.98	\$3,043.90
	4/4/2025	\$678,086.78		0.00035887095001936	\$244.44	\$3,288.34
	4/5/2025	\$678,086.78			\$0.00	\$3,288.34
	4/6/2025	\$678,086.78			\$0.00	\$3,288.34
	4/7/2025	\$678,086.78		-0.00036408438822123	(\$248.08)	\$3,040.26
	4/8/2025	\$680,521.82		0.00010220540349743	\$69.86	\$3,110.12
	4/9/2025	\$674,969.28		-0.00030130633905545	(\$204.31)	\$2,905.81
	4/10/2025	\$674,118.48		0.00015567953486568	\$105.40	\$3,011.21
	4/11/2025	\$674,118.48		0.00006006562383468	\$40.67	\$3,051.88
	4/12/2025	\$674,118.48			\$0.00	\$3,051.88
	4/13/2025	\$674,118.48			\$0.00	\$3,051.88
	4/14/2025	\$675,788.48	\$2,477.73	0.00047252144273931	\$319.60	\$893.75
	4/15/2025	\$675,788.48		0.00015895278843100	\$107.56	\$1,001.31
	4/16/2025	\$675,788.48		0.00033835753632668	\$229.00	\$1,230.31
	4/17/2025	\$675,765.54		0.00047104774431550	\$318.90	\$1,549.21
	4/18/2025	\$675,765.54			\$0.00	\$1,549.21
	4/19/2025	\$675,765.54			\$0.00	\$1,549.21
	4/20/2025	\$675,765.54			\$0.00	\$1,549.21
	4/21/2025	\$675,765.54		0.00015501844259204	\$105.00	\$1,654.21
	4/22/2025	\$675,765.54		0.00007468025103086	\$50.59	\$1,704.80
	4/23/2025	\$670,582.16		0.00000923180669650	\$6.21	\$1,711.01
	4/24/2025	\$670,582.16		0.00033041575254333	\$222.14	\$1,933.15
	4/25/2025	\$670,582.16		0.00048050901887337	\$323.15	\$2,256.30
	4/26/2025	\$670,582.16			\$0.00	\$2,256.30
	4/27/2025	\$670,582.16			\$0.00	\$2,256.30
	4/28/2025	\$668,082.16		0.00033584234155839	\$225.13	\$2,481.43
	4/29/2025	\$685,382.66		0.00022439518675593	\$154.35	\$2,635.78
	4/30/2025	\$698,630.57		0.00028968535799303	\$203.15	\$2,838.93
	Monthly Account Totals:		\$2,477.73		\$2,838.93	
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