

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	11/1/2025	\$745,513.62			\$0.00	\$2,581.02
	11/2/2025	\$745,513.62			\$0.00	\$2,581.02
	11/3/2025	\$745,513.62		0.00023157180802140	\$173.24	\$2,754.26
	11/4/2025	\$745,513.62		0.00018864281179303	\$141.16	\$2,895.42
	11/5/2025	\$736,702.40	\$2,581.02	-0.00001541661432578	(\$11.36)	\$303.04
	11/6/2025	\$736,702.40		0.00034737701929767	\$256.02	\$559.06
	11/7/2025	\$736,702.40		0.00038127428235257	\$281.10	\$840.16
	11/8/2025	\$736,702.40			\$0.00	\$840.16
	11/9/2025	\$736,702.40			\$0.00	\$840.16
	11/10/2025	\$736,702.40		0.00002727714755156	\$20.12	\$860.28
	11/11/2025	\$736,702.40		0.00008529834633238	\$62.91	\$923.19
	11/12/2025	\$736,702.40		0.00012412829325289	\$91.56	\$1,014.75
	11/13/2025	\$736,702.40		-0.00000401200590818	(\$2.96)	\$1,011.79
	11/14/2025	\$750,854.14		0.00029149876577381	\$219.17	\$1,230.96
	11/15/2025	\$750,854.14			\$0.00	\$1,230.96
	11/16/2025	\$750,854.14			\$0.00	\$1,230.96
	11/17/2025	\$750,100.28		0.00011991621543544	\$90.10	\$1,321.06
	11/18/2025	\$750,100.28		0.00021442288207545	\$161.12	\$1,482.18
	11/19/2025	\$745,741.50		0.00005580815886659	\$41.70	\$1,523.88
	11/20/2025	\$745,462.50		0.00021634676484362	\$161.61	\$1,685.49
	11/21/2025	\$745,462.50		0.00047720615846135	\$356.54	\$2,042.03
	11/22/2025	\$745,462.50			\$0.00	\$2,042.03
	11/23/2025	\$745,462.50			\$0.00	\$2,042.03
	11/24/2025	\$745,449.91		0.00010483045951776	\$78.36	\$2,120.39
	11/25/2025	\$745,449.91		0.00021242689868058	\$158.80	\$2,279.19
	11/26/2025	\$745,449.91		0.00015870928177060	\$118.67	\$2,397.86
	11/27/2025	\$745,449.91			\$0.00	\$2,397.86
	11/28/2025	\$745,449.91		0.00033867748333122	\$253.28	\$2,651.14
	11/29/2025	\$745,449.91			\$0.00	\$2,651.14
	11/30/2025	\$745,449.91			\$0.00	\$2,651.14
	Monthly Account Totals:		\$2,581.02		\$2,651.14	
Account Totals:			\$2,581.02		\$2,651.14	