

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	12/1/2025	\$745,449.91		0.00000674492662660	\$5.05	\$2,656.19
	12/2/2025	\$745,356.11		0.00022418012710118	\$167.69	\$2,823.88
	12/3/2025	\$739,115.85		0.00023726200792401	\$176.03	\$2,999.91
	12/4/2025	\$878,105.92		0.00001570803482394	\$13.84	\$3,013.75
	12/5/2025	\$880,003.20	\$2,651.14	0.00020777523457507	\$182.92	\$545.53
	12/6/2025	\$880,003.20			\$0.00	\$545.53
	12/7/2025	\$880,003.20			\$0.00	\$545.53
	12/8/2025	\$876,265.60		0.00003335958213427	\$29.25	\$574.78
	12/9/2025	\$868,197.55		0.00003760266448207	\$32.67	\$607.45
	12/10/2025	\$887,683.63		0.00037678407670488	\$334.69	\$942.14
	12/11/2025	\$887,636.90		0.00017011327005076	\$151.16	\$1,093.30
	12/12/2025	\$887,192.90		0.00033625764480811	\$298.69	\$1,391.99
	12/13/2025	\$887,192.90			\$0.00	\$1,391.99
	12/14/2025	\$887,192.90			\$0.00	\$1,391.99
	12/15/2025	\$886,642.88		0.00016714184299057	\$148.43	\$1,540.42
	12/16/2025	\$886,642.88		0.00018509261187080	\$164.40	\$1,704.82
	12/17/2025	\$881,560.94		0.00011651554757334	\$102.91	\$1,807.73
	12/18/2025	\$881,560.94		0.00020810968558070	\$183.84	\$1,991.57
	12/19/2025	\$880,788.51		0.00022701776968562	\$200.41	\$2,191.98
	12/20/2025	\$880,788.51			\$0.00	\$2,191.98
	12/21/2025	\$880,788.51			\$0.00	\$2,191.98
	12/22/2025	\$880,788.51		0.00005402133450066	\$47.70	\$2,239.68
	12/23/2025	\$880,788.51		0.00002373702502285	\$20.96	\$2,260.64
	12/24/2025	\$880,788.51		0.00027500258377932	\$242.84	\$2,503.48
	12/25/2025	\$880,788.51			\$0.00	\$2,503.48
	12/26/2025	\$880,788.51		0.00168902053470256	\$1,491.90	\$3,995.38
	12/27/2025	\$880,788.51			\$0.00	\$3,995.38
	12/28/2025	\$880,788.51			\$0.00	\$3,995.38
	12/29/2025	\$880,788.51		-0.00111420860167090	(\$985.83)	\$3,009.55
	12/30/2025	\$886,757.44		0.00014476375343313	\$128.81	\$3,138.36
	12/31/2025	\$882,399.45		-0.00001253234876505	(\$11.10)	\$3,127.26
	Monthly Account Totals:		\$2,651.14		\$3,127.26	
Account Totals:			\$2,651.14		\$3,127.26	