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	10/1/2026	$382,235.32		0.00064093088127279	$245.10	$429.05
	10/2/2026	$382,235.32		0.00008293024012713	$31.73	$460.78
	10/3/2026	$382,235.32			$0.00	$460.78
	10/4/2026	$382,235.32			$0.00	$460.78
	10/5/2026	$382,235.32		0.00015056860081557	$57.62	$518.40
	10/6/2026	$382,235.32		0.00026726659975531	$102.30	$620.70
	10/7/2026	$378,717.40	$183.95	0.00025916850813800	$98.26	$535.01
	10/8/2026	$378,717.40		0.00018475224771754	$70.07	$605.08
	10/9/2026	$378,717.40		0.00011620361694717	$44.08	$649.16
	10/10/2026	$378,717.40			$0.00	$649.16
	10/11/2026	$378,717.40			$0.00	$649.16
	10/12/2026	$374,361.31		0.00012826670843872	$48.10	$697.26
	10/13/2026	$382,986.44		0.00005542934648787	$21.27	$718.53
	10/14/2026	$382,986.44		-0.00001023912146649	($3.93)	$714.60
	10/15/2026	$382,939.71		0.00039284527644112	$150.72	$865.32
	10/16/2026	$382,939.71		0.00059493919604270	$228.34	$1,093.66
	10/17/2026	$382,939.71			$0.00	$1,093.66
	10/18/2026	$382,939.71			$0.00	$1,093.66
	10/19/2026	$382,939.71		-0.00011215305393289	($43.07)	$1,050.59
	10/20/2026	$382,939.71		0.00005373523847753	$20.63	$1,071.22
	10/21/2026	$382,939.71		0.00005648748649796	$21.69	$1,092.91
	10/22/2026	$378,251.18		0.00073705271420849	$279.60	$1,372.51
	10/23/2026	$378,251.18		0.00025197429641815	$95.66	$1,468.17
	10/24/2026	$378,251.18			$0.00	$1,468.17
	10/25/2026	$378,251.18			$0.00	$1,468.17
	10/26/2026	$378,047.34		-0.00002401634295018	($9.11)	$1,459.06
	10/27/2026	$378,047.34		0.00011736379547081	$44.54	$1,503.60
	10/28/2026	$378,047.34		0.00021096045312105	$80.07	$1,583.67
	10/29/2026	$378,047.34		0.00053882907705230	$204.56	$1,788.23
	10/30/2026	$377,238.66		0.00054179401649557	$205.35	$1,993.58
	10/31/2026	$377,238.66			$0.00	$1,993.58
	Monthly Account Totals:		**$183.95**		**$1,993.58**	
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