

# 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                   | 7/1/2024                       | \$600,225.70 |                     | 0.00006880836627208 | \$41.48           | \$2,680.30                        |
|                        | 7/2/2024                       | \$600,225.70 |                     | 0.00022608793275256 | \$136.31          | \$2,816.61                        |
|                        | 7/3/2024                       | \$594,701.72 |                     | 0.00043085042059256 | \$257.44          | \$3,074.05                        |
|                        | 7/4/2024                       | \$594,701.72 |                     |                     | \$0.00            | \$3,074.05                        |
|                        | 7/5/2024                       | \$594,701.72 |                     | 0.00061980353649824 | \$370.50          | \$3,444.55                        |
|                        | 7/6/2024                       | \$594,701.72 |                     |                     | \$0.00            | \$3,444.55                        |
|                        | 7/7/2024                       | \$594,701.72 |                     |                     | \$0.00            | \$3,444.55                        |
|                        | 7/8/2024                       | \$594,816.71 |                     | 0.00014450031710948 | \$86.45           | \$3,531.00                        |
|                        | 7/9/2024                       | \$594,816.71 |                     | 0.00014887417366109 | \$89.08           | \$3,620.08                        |
|                        | 7/10/2024                      | \$596,140.93 | \$2,638.82          | 0.00015917409873649 | \$95.05           | \$1,076.31                        |
|                        | 7/11/2024                      | \$588,015.94 |                     | 0.00047477746928754 | \$279.69          | \$1,356.00                        |
|                        | 7/12/2024                      | \$588,015.94 |                     | 0.00058936139490343 | \$347.35          | \$1,703.35                        |
|                        | 7/13/2024                      | \$588,015.94 |                     |                     | \$0.00            | \$1,703.35                        |
|                        | 7/14/2024                      | \$588,015.94 |                     |                     | \$0.00            | \$1,703.35                        |
|                        | 7/15/2024                      | \$588,015.94 |                     | 0.00018042852726683 | \$106.40          | \$1,809.75                        |
|                        | 7/16/2024                      | \$588,015.94 |                     | 0.00019449183616386 | \$114.72          | \$1,924.47                        |
|                        | 7/17/2024                      | \$583,315.08 |                     | 0.00012663421091597 | \$74.11           | \$1,998.58                        |
|                        | 7/18/2024                      | \$597,482.77 |                     | 0.00005015513059213 | \$30.07           | \$2,028.65                        |
|                        | 7/19/2024                      | \$604,673.09 |                     | 0.00029798066787139 | \$180.79          | \$2,209.44                        |
|                        | 7/20/2024                      | \$604,673.09 |                     |                     | \$0.00            | \$2,209.44                        |
|                        | 7/21/2024                      | \$604,673.09 |                     |                     | \$0.00            | \$2,209.44                        |
|                        | 7/22/2024                      | \$604,673.09 |                     | 0.00014930737964235 | \$90.61           | \$2,300.05                        |
|                        | 7/23/2024                      | \$604,673.09 |                     | 0.00021510742752777 | \$130.56          | \$2,430.61                        |
|                        | 7/24/2024                      | \$603,591.07 |                     | 0.00020429077033171 | \$123.80          | \$2,554.41                        |
|                        | 7/25/2024                      | \$603,591.07 |                     | 0.00012824505930299 | \$77.74           | \$2,632.15                        |
|                        | 7/26/2024                      | \$603,591.07 |                     | 0.00057243201139891 | \$347.02          | \$2,979.17                        |
|                        | 7/27/2024                      | \$603,591.07 |                     |                     | \$0.00            | \$2,979.17                        |
|                        | 7/28/2024                      | \$603,591.07 |                     |                     | \$0.00            | \$2,979.17                        |
|                        | 7/29/2024                      | \$603,591.07 |                     | 0.00018900250520693 | \$114.64          | \$3,093.81                        |
|                        | 7/30/2024                      | \$603,041.05 |                     | 0.00020444996213995 | \$123.92          | \$3,217.73                        |
|                        | 7/31/2024                      | \$602,094.05 |                     | 0.00040026249986456 | \$242.28          | \$3,460.01                        |
|                        | <b>Monthly Account Totals:</b> |              | <b>\$2,638.82</b>   |                     | <b>\$3,460.01</b> |                                   |
| <b>Account Totals:</b> |                                |              | <b>\$2,638.82</b>   |                     | <b>\$3,460.01</b> |                                   |