

# 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	1/1/2025	\$673,908.41			\$0.00	\$2,759.73
	1/2/2025	\$668,130.44		0.00021176291962849	\$142.07	\$2,901.80
	1/3/2025	\$667,926.60		0.00028719440780636	\$192.66	\$3,094.46
	1/4/2025	\$667,926.60			\$0.00	\$3,094.46
	1/5/2025	\$667,926.60			\$0.00	\$3,094.46
	1/6/2025	\$665,267.68		0.00013310877645952	\$88.96	\$3,183.42
	1/7/2025	\$665,264.68		0.00005227546609394	\$34.94	\$3,218.36
	1/8/2025	\$665,264.68		0.00017263634849246	\$115.40	\$3,333.76
	1/9/2025	\$664,714.66		0.00013515610521222	\$90.29	\$3,424.05
	1/10/2025	\$668,889.66		0.00003068698656231	\$20.63	\$3,444.68
	1/11/2025	\$668,889.66			\$0.00	\$3,444.68
	1/12/2025	\$668,889.66			\$0.00	\$3,444.68
	1/13/2025	\$693,537.00		0.00006614850070063	\$46.10	\$3,490.78
	1/14/2025	\$681,296.73	\$2,759.73	0.00017442514798930	\$118.96	\$850.01
	1/15/2025	\$674,178.99		0.00043517736785273	\$293.76	\$1,143.77
	1/16/2025	\$673,415.81		0.00020464496322108	\$138.05	\$1,281.82
	1/17/2025	\$672,773.44		0.00037730287880413	\$254.32	\$1,536.14
	1/18/2025	\$672,773.44			\$0.00	\$1,536.14
	1/19/2025	\$672,773.44			\$0.00	\$1,536.14
	1/20/2025	\$672,773.44			\$0.00	\$1,536.14
	1/21/2025	\$672,723.44		0.00019294803501162	\$130.10	\$1,666.24
	1/22/2025	\$672,723.44		0.00004793963892813	\$32.33	\$1,698.57
	1/23/2025	\$671,969.58		0.00013430330201435	\$90.48	\$1,789.05
	1/24/2025	\$671,969.58		0.00044255640846447	\$298.18	\$2,087.23
	1/25/2025	\$671,969.58			\$0.00	\$2,087.23
	1/26/2025	\$671,969.58			\$0.00	\$2,087.23
	1/27/2025	\$670,552.12		0.00035238736992432	\$237.03	\$2,324.26
	1/28/2025	\$670,552.12		0.00011669249983961	\$78.52	\$2,402.78
	1/29/2025	\$649,033.28		0.00003264019324072	\$21.26	\$2,424.04
	1/30/2025	\$674,362.50		0.00017625749439795	\$119.29	\$2,543.33
	1/31/2025	\$674,362.50		0.00020771417971512	\$140.60	\$2,683.93
	<b>Monthly Account Totals:</b>		<b>\$2,759.73</b>		<b>\$2,683.93</b>	
<b>Account Totals:</b>			<b>\$2,759.73</b>		<b>\$2,683.93</b>	