

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	2/1/2025	\$674,362.50			\$0.00	\$2,683.93
	2/2/2025	\$674,362.50			\$0.00	\$2,683.93
	2/3/2025	\$674,362.50		0.00013172516398728	\$89.18	\$2,773.11
	2/4/2025	\$674,362.50		0.00021464747222597	\$145.35	\$2,918.46
	2/5/2025	\$674,158.66		0.00022858664834305	\$154.77	\$3,073.23
	2/6/2025	\$674,129.92		0.00005301825032757	\$35.90	\$3,109.13
	2/7/2025	\$676,105.12	\$2,683.93	0.00013900256954426	\$94.04	\$519.24
	2/8/2025	\$676,105.12			\$0.00	\$519.24
	2/9/2025	\$676,105.12			\$0.00	\$519.24
	2/10/2025	\$670,138.44		0.00014879493015430	\$99.79	\$619.03
	2/11/2025	\$670,138.44		0.00011206869519494	\$75.17	\$694.20
	2/12/2025	\$664,360.46		-0.00006975736659964	(\$46.39)	\$647.81
	2/13/2025	\$664,360.46		0.00028979068860051	\$192.71	\$840.52
	2/14/2025	\$664,156.62		0.00064888606177399	\$431.51	\$1,272.03
	2/15/2025	\$664,156.62			\$0.00	\$1,272.03
	2/16/2025	\$664,156.62			\$0.00	\$1,272.03
	2/17/2025	\$664,156.62			\$0.00	\$1,272.03
	2/18/2025	\$665,518.22		-0.00002497459926064	(\$16.65)	\$1,255.38
	2/19/2025	\$665,518.22		0.00022667009207085	\$151.14	\$1,406.52
	2/20/2025	\$665,518.22		0.00015094956582130	\$100.67	\$1,507.19
	2/21/2025	\$662,915.93		0.00056856731256352	\$377.77	\$1,884.96
	2/22/2025	\$662,915.93			\$0.00	\$1,884.96
	2/23/2025	\$662,915.93			\$0.00	\$1,884.96
	2/24/2025	\$662,915.93		0.00023051657293095	\$153.25	\$2,038.21
	2/25/2025	\$660,037.36		0.00034577793253655	\$228.93	\$2,267.14
	2/26/2025	\$651,519.52		0.00019087166548192	\$124.79	\$2,391.93
	2/27/2025	\$651,519.52		0.00013911428035477	\$90.97	\$2,482.90
	2/28/2025	\$651,519.52		0.00049712403415435	\$325.12	\$2,808.02
	Monthly Account Totals:		\$2,683.93		\$2,808.02	
Account Totals:			\$2,683.93		\$2,808.02	