

# 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	3/1/2025	\$651,519.52			\$0.00	\$2,808.02
	3/2/2025	\$651,519.52			\$0.00	\$2,808.02
	3/3/2025	\$651,519.52		0.00030021464341911	\$196.44	\$3,004.46
	3/4/2025	\$650,896.60		0.00015763556782425	\$103.08	\$3,107.54
	3/5/2025	\$650,896.60		-0.00009467528453879	(\$61.92)	\$3,045.62
	3/6/2025	\$645,271.58		0.00018871898866849	\$122.35	\$3,167.97
	3/7/2025	\$677,033.64		0.00030240611821479	\$205.70	\$3,373.67
	3/8/2025	\$677,033.64			\$0.00	\$3,373.67
	3/9/2025	\$677,033.64			\$0.00	\$3,373.67
	3/10/2025	\$688,633.66		0.00033930510116152	\$234.80	\$3,608.47
	3/11/2025	\$678,892.73	\$2,808.02	0.00001199337274488	\$8.15	\$808.60
	3/12/2025	\$673,118.19		-0.00003873783704617	(\$26.11)	\$782.49
	3/13/2025	\$672,236.11		0.00021121247141986	\$142.15	\$924.64
	3/14/2025	\$672,236.11		0.00017116544364985	\$115.22	\$1,039.86
	3/15/2025	\$672,236.11			\$0.00	\$1,039.86
	3/16/2025	\$672,236.11			\$0.00	\$1,039.86
	3/17/2025	\$672,236.11		0.00004859443902476	\$32.72	\$1,072.58
	3/18/2025	\$672,236.11		0.00016302590015231	\$109.77	\$1,182.35
	3/19/2025	\$670,830.26		0.00031043506444276	\$208.62	\$1,390.97
	3/20/2025	\$670,830.26		0.00019163413928240	\$128.82	\$1,519.79
	3/21/2025	\$673,231.23		0.00039415885830391	\$265.96	\$1,785.75
	3/22/2025	\$673,231.23			\$0.00	\$1,785.75
	3/23/2025	\$673,231.23			\$0.00	\$1,785.75
	3/24/2025	\$673,231.23		-0.00013458146188859	(\$90.84)	\$1,694.91
	3/25/2025	\$695,481.94		0.00019988279957642	\$139.35	\$1,834.26
	3/26/2025	\$691,286.90		0.00004342612046200	\$30.10	\$1,864.36
	3/27/2025	\$691,286.90		0.00016060841862589	\$111.33	\$1,975.69
	3/28/2025	\$691,083.06		0.00058823679322817	\$407.68	\$2,383.37
	3/29/2025	\$691,083.06			\$0.00	\$2,383.37
	3/30/2025	\$691,083.06			\$0.00	\$2,383.37
	3/31/2025	\$691,083.06		0.00013607397541262	\$94.36	\$2,477.73
	<b>Monthly Account Totals:</b>		<b>\$2,808.02</b>		<b>\$2,477.73</b>	
<b>Account Totals:</b>			<b>\$2,808.02</b>		<b>\$2,477.73</b>	