

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	6/1/2025	\$624,751.75			\$0.00	\$2,036.55
	6/2/2025	\$624,751.75		0.00007731972429032	\$48.46	\$2,085.01
	6/3/2025	\$631,969.25		0.00009490935597415	\$60.18	\$2,145.19
	6/4/2025	\$626,232.06		0.00037001536201244	\$232.51	\$2,377.70
	6/5/2025	\$628,268.61	\$2,036.55	-0.00000746858535634	(\$4.69)	\$336.46
	6/6/2025	\$628,268.61		0.00005026725462817	\$31.60	\$368.06
	6/7/2025	\$628,268.61			\$0.00	\$368.06
	6/8/2025	\$628,268.61			\$0.00	\$368.06
	6/9/2025	\$628,268.61		0.00019330888072093	\$121.52	\$489.58
	6/10/2025	\$627,666.12		0.00015624395371535	\$98.15	\$587.73
	6/11/2025	\$626,788.12		0.00030784114815336	\$193.13	\$780.86
	6/12/2025	\$626,788.12		0.00021048163260137	\$132.09	\$912.95
	6/13/2025	\$626,788.12		0.00023641746603931	\$148.40	\$1,061.35
	6/14/2025	\$626,788.12			\$0.00	\$1,061.35
	6/15/2025	\$626,788.12			\$0.00	\$1,061.35
	6/16/2025	\$624,334.26		0.00007508296817834	\$46.96	\$1,108.31
	6/17/2025	\$627,147.17		0.00020600036631921	\$129.42	\$1,237.73
	6/18/2025	\$622,989.48		0.00024704550152188	\$154.21	\$1,391.94
	6/19/2025	\$622,989.48			\$0.00	\$1,391.94
	6/20/2025	\$622,989.48		0.00044438538453260	\$277.47	\$1,669.41
	6/21/2025	\$622,989.48			\$0.00	\$1,669.41
	6/22/2025	\$622,989.48			\$0.00	\$1,669.41
	6/23/2025	\$623,989.48		0.00037610000336863	\$235.31	\$1,904.72
	6/24/2025	\$623,989.48		0.00028038582591599	\$175.49	\$2,080.21
	6/25/2025	\$623,989.48		0.00015220370862328	\$95.29	\$2,175.50
	6/26/2025	\$623,989.48		0.00027668494313606	\$173.25	\$2,348.75
	6/27/2025	\$627,489.48		0.00030123736568659	\$189.73	\$2,538.48
	6/28/2025	\$627,489.48			\$0.00	\$2,538.48
	6/29/2025	\$627,489.48			\$0.00	\$2,538.48
	6/30/2025	\$620,700.29		0.00018991171320900	\$118.36	\$2,656.84
	Monthly Account Totals:		\$2,036.55		\$2,656.84	
Account Totals:			\$2,036.55		\$2,656.84	