

GeFONSI Account Activity

Account Name: Group Health And Life Insurance Fund

IRIS Fund Code: 1097

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1097	4/1/2026	\$14,699,934.01		0.00013191858169607	\$1,943.03	\$30,981.55
	4/2/2026	\$12,452,233.70		0.00047342439087234	\$5,909.86	\$36,891.41
	4/3/2026	\$12,169,997.65			\$0.00	\$36,891.41
	4/4/2026	\$12,169,997.65			\$0.00	\$36,891.41
	4/5/2026	\$12,169,997.65			\$0.00	\$36,891.41
	4/6/2026	\$11,633,877.17	\$29,038.52	-0.00006267977370853	(\$729.70)	\$7,123.19
	4/7/2026	\$11,466,136.97		0.00027358249556557	\$3,138.88	\$10,262.07
	4/8/2026	\$9,853,042.67		0.00018502474940602	\$1,824.96	\$12,087.03
	4/9/2026	\$12,419,826.88		0.00014194240398547	\$1,764.62	\$13,851.65
	4/10/2026	\$12,287,821.42		0.00023633062195091	\$2,907.26	\$16,758.91
	4/11/2026	\$12,287,821.42			\$0.00	\$16,758.91
	4/12/2026	\$12,287,821.42			\$0.00	\$16,758.91
	4/13/2026	\$22,878,405.75		0.00019716022075946	\$4,514.02	\$21,272.93
	4/14/2026	\$22,658,429.49		0.00021126335259165	\$4,791.39	\$26,064.32
	4/15/2026	\$20,584,300.22		0.00005983663602232	\$1,233.25	\$27,297.57
	4/16/2026	\$19,890,330.26		0.00006875837236960	\$1,369.50	\$28,667.07
	4/17/2026	\$17,777,295.23		0.00059169210268098	\$10,535.65	\$39,202.72
	4/18/2026	\$17,777,295.23			\$0.00	\$39,202.72
	4/19/2026	\$17,777,295.23			\$0.00	\$39,202.72
	4/20/2026	\$17,455,358.36		0.00003275002787631	\$572.95	\$39,775.67
	4/21/2026	\$17,206,059.35		-0.00012949093365287	(\$2,233.18)	\$37,542.49
	4/22/2026	\$15,650,416.37		0.00016309945363373	\$2,558.70	\$40,101.19
	4/23/2026	\$15,212,372.80		0.00003201989926384	\$488.38	\$40,589.57
	4/24/2026	\$15,748,194.61		0.00047694883675828	\$7,530.44	\$48,120.01
	4/25/2026	\$15,748,194.61			\$0.00	\$48,120.01
	4/26/2026	\$15,748,194.61			\$0.00	\$48,120.01
	4/27/2026	\$15,194,927.70		0.00008624054837695	\$1,314.57	\$49,434.58
	4/28/2026	\$14,955,857.79		-0.00003237565071634	(\$485.81)	\$48,948.77
	4/29/2026	\$12,456,731.00		-0.00017846440127311	(\$2,231.82)	\$46,716.95
	4/30/2026	\$12,273,171.98		0.00030717996165340	\$3,784.42	\$50,501.37
	Monthly Account Totals:		\$29,038.52		\$50,501.37	
Account Totals:			\$29,038.52		\$50,501.37	