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	10/1/2026	$33,070,225.12		0.00064093088127279	$21,208.23	$40,709.26
	10/2/2026	$30,891,599.80		0.00008293024012713	$2,565.22	$43,274.48
	10/3/2026	$30,891,599.80			$0.00	$43,274.48
	10/4/2026	$30,891,599.80			$0.00	$43,274.48
	10/5/2026	$30,541,949.64		0.00015056860081557	$4,605.17	$47,879.65
	10/6/2026	$30,425,501.14		0.00026726659975531	$8,144.52	$56,024.17
	10/7/2026	$28,385,624.61	$19,501.03	0.00025916850813800	$7,366.13	$43,889.27
	10/8/2026	$42,371,089.69		0.00018475224771754	$7,836.26	$51,725.53
	10/9/2026	$42,101,043.97		0.00011620361694717	$4,898.30	$56,623.83
	10/10/2026	$42,101,043.97			$0.00	$56,623.83
	10/11/2026	$42,101,043.97			$0.00	$56,623.83
	10/12/2026	$41,927,226.02		0.00012826670843872	$5,385.13	$62,008.96
	10/13/2026	$41,171,055.37		0.00005542934648787	$2,285.52	$64,294.48
	10/14/2026	$38,594,350.85		-0.00001023912146649	($395.83)	$63,898.65
	10/15/2026	$38,227,029.54		0.00039284527644112	$15,042.41	$78,941.06
	10/16/2026	$37,999,150.15		0.00059493919604270	$22,654.15	$101,595.21
	10/17/2026	$37,999,150.15			$0.00	$101,595.21
	10/18/2026	$37,999,150.15			$0.00	$101,595.21
	10/19/2026	$37,999,150.15		-0.00011215305393289	($4,273.11)	$97,322.10
	10/20/2026	$35,347,430.20		0.00005373523847753	$1,904.63	$99,226.73
	10/21/2026	$33,416,203.85		0.00005648748649796	$1,893.20	$101,119.93
	10/22/2026	$32,928,410.67		0.00073705271420849	$24,344.51	$125,464.44
	10/23/2026	$32,728,441.23		0.00025197429641815	$8,278.34	$133,742.78
	10/24/2026	$32,728,441.23			$0.00	$133,742.78
	10/25/2026	$32,728,441.23			$0.00	$133,742.78
	10/26/2026	$33,173,959.09		-0.00002401634295018	($799.93)	$132,942.85
	10/27/2026	$32,800,459.93		0.00011736379547081	$3,865.19	$136,808.04
	10/28/2026	$30,530,630.00		0.00021096045312105	$6,469.62	$143,277.66
	10/29/2026	$30,090,241.06		0.00053882907705230	$16,290.70	$159,568.36
	10/30/2026	$29,457,866.52		0.00054179401649557	$16,046.55	$175,614.91
	10/31/2026	$29,457,866.52			$0.00	$175,614.91
	Monthly Account Totals:		**$19,501.03**		**$175,614.91**	
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