

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	8/1/2025	\$11,689,145.54		0.00112736502641602	\$13,242.63	\$70,627.50
	8/2/2025	\$11,689,145.54			\$0.00	\$70,627.50
	8/3/2025	\$11,689,145.54			\$0.00	\$70,627.50
	8/4/2025	\$9,364,837.77		0.00016911052570429	\$1,595.64	\$72,223.14
	8/5/2025	\$8,711,916.62		0.00002352891634567	\$206.68	\$72,429.82
	8/6/2025	\$7,183,276.77		0.00019380018917492	\$1,406.16	\$73,835.98
	8/7/2025	\$6,398,654.26		0.00008257496740111	\$534.47	\$74,370.45
	8/8/2025	\$5,105,611.78		0.00025557753847686	\$1,323.89	\$75,694.34
	8/9/2025	\$5,105,611.78			\$0.00	\$75,694.34
	8/10/2025	\$5,105,611.78			\$0.00	\$75,694.34
	8/11/2025	\$4,542,173.95	\$57,384.87	0.00011056274760833	\$504.22	\$18,813.69
	8/12/2025	\$4,181,405.05		0.00023108296093477	\$970.60	\$19,784.29
	8/13/2025	\$2,638,049.43		0.00031493090517494	\$837.03	\$20,621.32
	8/14/2025	\$5,277,418.26		-0.00001672784756953	(\$88.62)	\$20,532.70
	8/15/2025	\$5,119,962.46		0.00030655392650163	\$1,575.84	\$22,108.54
	8/16/2025	\$5,119,962.46			\$0.00	\$22,108.54
	8/17/2025	\$5,119,962.46			\$0.00	\$22,108.54
	8/18/2025	\$2,876,796.92		0.00007833826318308	\$227.10	\$22,335.64
	8/19/2025	\$2,097,242.05		0.00018611583891285	\$394.49	\$22,730.13
	8/20/2025	\$10,966,971.74		0.00012713397414248	\$1,397.16	\$24,127.29
	8/21/2025	\$10,489,195.42		-0.00003899404755020	(\$409.96)	\$23,717.33
	8/22/2025	\$10,311,075.27		0.00068931248126503	\$7,123.90	\$30,841.23
	8/23/2025	\$10,311,075.27			\$0.00	\$30,841.23
	8/24/2025	\$10,311,075.27			\$0.00	\$30,841.23
	8/25/2025	\$10,432,763.41		0.00001364501262388	\$142.78	\$30,984.01
	8/26/2025	\$9,931,903.93		0.00024826496092648	\$2,473.44	\$33,457.45
	8/27/2025	\$9,885,663.29		0.00022480453835440	\$2,229.86	\$35,687.31
	8/28/2025	\$11,444,579.75		0.00009594375049015	\$1,101.46	\$36,788.77
	8/29/2025	\$11,772,570.00		0.00042578067926880	\$5,028.20	\$41,816.97
	8/30/2025	\$11,772,570.00			\$0.00	\$41,816.97
	8/31/2025	\$11,772,570.00			\$0.00	\$41,816.97
	Monthly Account Totals:		\$57,384.87		\$41,816.97	
Account Totals:			\$57,384.87		\$41,816.97	