

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	7/1/2026	\$13,737,543.99		0.00005630557199821	\$776.45	\$53,184.69
	7/2/2026	\$14,587,787.93		0.00069207694379595	\$10,132.68	\$63,317.37
	7/3/2026	\$14,587,787.93			\$0.00	\$63,317.37
	7/4/2026	\$14,587,787.93			\$0.00	\$63,317.37
	7/5/2026	\$14,587,787.93			\$0.00	\$63,317.37
	7/6/2026	\$14,587,803.73		0.00021934707032246	\$3,213.68	\$66,531.05
	7/7/2026	\$24,712,161.52		-0.00024370480580068	(\$6,038.69)	\$60,492.36
	7/8/2026	\$23,085,441.64		-0.00002559932119623	(\$592.52)	\$59,899.84
	7/9/2026	\$22,734,169.92		0.00031689413651852	\$7,223.31	\$67,123.15
	7/10/2026	\$22,641,914.75		0.00015749233486051	\$3,576.50	\$70,699.65
	7/11/2026	\$22,641,914.75			\$0.00	\$70,699.65
	7/12/2026	\$22,641,914.75			\$0.00	\$70,699.65
	7/13/2026	\$22,402,623.44		-0.00024349500591355	(\$5,472.14)	\$65,227.51
	7/14/2026	\$22,369,561.25		0.00057040988021071	\$12,797.03	\$78,024.54
	7/15/2026	\$20,522,583.81		0.00036611820844139	\$7,542.26	\$85,566.80
	7/16/2026	\$18,946,194.06	\$52,408.24	0.00006653676890312	\$1,262.82	\$34,421.38
	7/17/2026	\$19,610,141.97		0.00020672735442899	\$4,061.07	\$38,482.45
	7/18/2026	\$19,610,141.97			\$0.00	\$38,482.45
	7/19/2026	\$19,610,141.97			\$0.00	\$38,482.45
	7/20/2026	\$19,377,047.03		-0.00005388946795324	(\$1,046.29)	\$37,436.16
	7/21/2026	\$19,264,307.44		-0.00017591842665791	(\$3,395.53)	\$34,040.63
	7/22/2026	\$17,869,246.04		-0.00014463555289370	(\$2,589.45)	\$31,451.18
	7/23/2026	\$17,700,753.40		-0.00017094976830878	(\$3,031.32)	\$28,419.86
	7/24/2026	\$17,659,057.44		0.00043328118252024	\$7,663.65	\$36,083.51
	7/25/2026	\$17,659,057.44			\$0.00	\$36,083.51
	7/26/2026	\$17,659,057.44			\$0.00	\$36,083.51
	7/27/2026	\$17,260,752.48		0.00017217697286307	\$2,978.12	\$39,061.63
	7/28/2026	\$17,077,672.44		0.00040195193845247	\$6,880.10	\$45,941.73
	7/29/2026	\$15,022,115.91		0.00042937929593557	\$6,469.91	\$52,411.64
	7/30/2026	\$14,664,205.99		0.00016021108696976	\$2,357.77	\$54,769.41
	7/31/2026	\$14,461,098.29		-0.00013368704284256	(\$1,940.58)	\$52,828.83
	Monthly Account Totals:		\$52,408.24		\$52,828.83	
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