

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	9/1/2025	\$11,772,570.00			\$0.00	\$41,816.97
	9/2/2025	\$31,752,528.88		0.00011595214120872	\$3,686.62	\$45,503.59
	9/3/2025	\$30,467,120.26		0.00021716667854705	\$6,626.33	\$52,129.92
	9/4/2025	\$30,110,160.34		0.00027459912459569	\$8,282.54	\$60,412.46
	9/5/2025	\$29,926,074.82		0.00063445117387363	\$19,024.96	\$79,437.42
	9/6/2025	\$29,926,074.82			\$0.00	\$79,437.42
	9/7/2025	\$29,926,074.82			\$0.00	\$79,437.42
	9/8/2025	\$29,425,682.52		0.00018664279613988	\$5,506.92	\$84,944.34
	9/9/2025	\$29,099,682.14		-0.00003025327078811	(\$882.93)	\$84,061.41
	9/10/2025	\$27,348,662.98		0.00015419673028609	\$4,230.04	\$88,291.45
	9/11/2025	\$29,279,946.63	\$41,816.97	0.00013391278760576	\$3,927.18	\$50,401.66
	9/12/2025	\$38,157,287.35		0.00028398051095944	\$10,850.24	\$61,251.90
	9/13/2025	\$38,157,287.35			\$0.00	\$61,251.90
	9/14/2025	\$38,157,287.35			\$0.00	\$61,251.90
	9/15/2025	\$37,691,699.30		0.00022693739469845	\$8,567.56	\$69,819.46
	9/16/2025	\$37,446,077.32		0.00019134945779443	\$7,178.65	\$76,998.11
	9/17/2025	\$33,560,592.38		0.00005552218647967	\$1,867.63	\$78,865.74
	9/18/2025	\$33,116,940.09		0.00004726656600273	\$1,569.05	\$80,434.79
	9/19/2025	\$32,957,081.85		0.00036021556425580	\$11,900.63	\$92,335.42
	9/20/2025	\$32,957,081.85			\$0.00	\$92,335.42
	9/21/2025	\$32,957,081.85			\$0.00	\$92,335.42
	9/22/2025	\$32,146,311.54		0.00006284811928841	\$2,026.14	\$94,361.56
	9/23/2025	\$31,988,891.67		0.00015498471174853	\$4,972.41	\$99,333.97
	9/24/2025	\$30,502,935.45		-0.00001148023592338	(\$351.32)	\$98,982.65
	9/25/2025	\$30,427,800.04		-0.00006889987910441	(\$2,103.29)	\$96,879.36
	9/26/2025	\$30,960,751.77		0.00041334557720819	\$12,837.53	\$109,716.89
	9/27/2025	\$30,960,751.77			\$0.00	\$109,716.89
	9/28/2025	\$30,960,751.77			\$0.00	\$109,716.89
	9/29/2025	\$30,540,174.89		0.00013382189765783	\$4,101.63	\$113,818.52
	9/30/2025	\$30,254,763.17		0.00015977282592500	\$4,852.07	\$118,670.59
	Monthly Account Totals:		\$41,816.97		\$118,670.59	
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