

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	7/1/2025	\$16,049,820.83		-0.00001500828970478	(\$242.12)	\$82,166.89
	7/2/2025	\$12,557,845.92		0.00009605093297551	\$1,214.09	\$83,380.98
	7/3/2025	\$14,829,637.16		0.00022461452903382	\$3,349.68	\$86,730.66
	7/4/2025	\$14,829,637.16			\$0.00	\$86,730.66
	7/5/2025	\$14,829,637.16			\$0.00	\$86,730.66
	7/6/2025	\$14,829,637.16			\$0.00	\$86,730.66
	7/7/2025	\$24,744,889.77	\$82,409.01	0.00008357784391177	\$2,068.49	\$6,390.14
	7/8/2025	\$24,271,380.98		0.00007494023121695	\$1,819.38	\$8,209.52
	7/9/2025	\$22,775,223.88		0.00026720280435378	\$6,087.80	\$14,297.32
	7/10/2025	\$22,447,712.95		0.00011864080072509	\$2,664.91	\$16,962.23
	7/11/2025	\$22,089,695.90		0.00028133673227801	\$6,219.41	\$23,181.64
	7/12/2025	\$22,089,695.90			\$0.00	\$23,181.64
	7/13/2025	\$22,089,695.90			\$0.00	\$23,181.64
	7/14/2025	\$20,518,167.32		0.00010696401850907	\$2,197.19	\$25,378.83
	7/15/2025	\$20,191,595.72		-0.00003587146942807	(\$725.21)	\$24,653.62
	7/16/2025	\$18,787,476.42		0.00030924936324279	\$5,817.64	\$30,471.26
	7/17/2025	\$19,148,138.59		0.00007782102049403	\$1,492.50	\$31,963.76
	7/18/2025	\$17,093,958.12		0.00047477370847102	\$8,130.94	\$40,094.70
	7/19/2025	\$17,093,958.12			\$0.00	\$40,094.70
	7/20/2025	\$17,093,958.12			\$0.00	\$40,094.70
	7/21/2025	\$16,738,633.11		0.00020120864264886	\$3,376.03	\$43,470.73
	7/22/2025	\$16,434,184.22		0.00019780134836005	\$3,259.30	\$46,730.03
	7/23/2025	\$15,122,645.98		-0.00001328938824724	(\$201.59)	\$46,528.44
	7/24/2025	\$14,802,837.27		0.00002369908740661	\$351.92	\$46,880.36
	7/25/2025	\$14,679,991.99		0.00039883801655537	\$5,873.64	\$52,754.00
	7/26/2025	\$14,679,991.99			\$0.00	\$52,754.00
	7/27/2025	\$14,679,991.99			\$0.00	\$52,754.00
	7/28/2025	\$14,090,731.09		0.00009212547620311	\$1,302.98	\$54,056.98
	7/29/2025	\$13,840,823.60		0.00024637839523415	\$3,423.40	\$57,480.38
	7/30/2025	\$12,475,682.31		-0.00004296206265133	(\$538.45)	\$56,941.93
	7/31/2025	\$12,143,004.56		0.00003630663305309	\$442.94	\$57,384.87
	Monthly Account Totals:		\$82,409.01		\$57,384.87	
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