

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	5/1/2026	\$11,909,887.90		0.00034401557998956	\$4,114.56	\$54,615.93
	5/2/2026	\$11,909,887.90			\$0.00	\$54,615.93
	5/3/2026	\$11,909,887.90			\$0.00	\$54,615.93
	5/4/2026	\$9,124,184.30	\$50,501.37	-0.00009488964430906	(\$866.18)	\$3,248.38
	5/5/2026	\$8,903,456.66		0.00016382194341721	\$1,459.11	\$4,707.49
	5/6/2026	\$6,786,659.58		0.00032939093025425	\$2,237.01	\$6,944.50
	5/7/2026	\$6,483,793.94		-0.00003276309062615	(\$212.66)	\$6,731.84
	5/8/2026	\$19,651,256.39		0.00040776118265186	\$8,015.76	\$14,747.60
	5/9/2026	\$19,651,256.39			\$0.00	\$14,747.60
	5/10/2026	\$19,651,256.39			\$0.00	\$14,747.60
	5/11/2026	\$19,107,445.33		-0.00006946783476563	(\$1,328.38)	\$13,419.22
	5/12/2026	\$18,585,770.50		-0.00004179785939544	(\$777.41)	\$12,641.81
	5/13/2026	\$16,531,553.59		0.00015272861870024	\$2,526.77	\$15,168.58
	5/14/2026	\$15,978,139.77		0.00004570822478781	\$731.03	\$15,899.61
	5/15/2026	\$15,191,439.63		0.00011040748338205	\$1,679.00	\$17,578.61
	5/16/2026	\$15,191,439.63			\$0.00	\$17,578.61
	5/17/2026	\$15,191,439.63			\$0.00	\$17,578.61
	5/18/2026	\$14,805,255.27		0.00014674741040908	\$2,175.21	\$19,753.82
	5/19/2026	\$13,021,140.76		-0.00002308384747879	(\$301.03)	\$19,452.79
	5/20/2026	\$10,879,495.63		0.00035506692476805	\$3,869.86	\$23,322.65
	5/21/2026	\$10,653,502.66		0.00003543379052489	\$378.32	\$23,700.97
	5/22/2026	\$11,371,312.46		0.00022265641980151	\$2,537.17	\$26,238.14
	5/23/2026	\$11,371,312.46			\$0.00	\$26,238.14
	5/24/2026	\$11,371,312.46			\$0.00	\$26,238.14
	5/25/2026	\$11,371,312.46			\$0.00	\$26,238.14
	5/26/2026	\$10,402,765.32		0.00035738868581906	\$3,727.21	\$29,965.35
	5/27/2026	\$8,277,829.45		0.00014562076464009	\$1,209.79	\$31,175.14
	5/28/2026	\$7,965,706.69		0.00014436547629178	\$1,154.47	\$32,329.61
	5/29/2026	\$7,595,496.87		0.00035236802787966	\$2,687.80	\$35,017.41
	5/30/2026	\$7,595,496.87			\$0.00	\$35,017.41
	5/31/2026	\$7,595,496.87			\$0.00	\$35,017.41
	Monthly Account Totals:		\$50,501.37		\$35,017.41	
Account Totals:			\$50,501.37		\$35,017.41	