

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	3/1/2025	\$20,717,483.20			\$0.00	\$80,791.81
	3/2/2025	\$20,717,483.20			\$0.00	\$80,791.81
	3/3/2025	\$19,451,068.41		0.00030021464341911	\$5,863.75	\$86,655.56
	3/4/2025	\$18,853,555.22		0.00015763556782425	\$2,985.65	\$89,641.21
	3/5/2025	\$17,384,342.72		-0.00009467528453879	(\$1,654.35)	\$87,986.86
	3/6/2025	\$17,022,255.02		0.00018871898866849	\$3,229.03	\$91,215.89
	3/7/2025	\$16,788,234.32		0.00030240611821479	\$5,104.45	\$96,320.34
	3/8/2025	\$16,788,234.32			\$0.00	\$96,320.34
	3/9/2025	\$16,788,234.32			\$0.00	\$96,320.34
	3/10/2025	\$16,422,678.86		0.00033930510116152	\$5,604.98	\$101,925.32
	3/11/2025	\$15,970,495.06	\$80,791.81	0.00001199337274488	\$191.79	\$21,325.30
	3/12/2025	\$14,320,201.22		-0.00003873783704617	(\$555.56)	\$20,769.74
	3/13/2025	\$17,149,673.81		0.00021121247141986	\$3,626.61	\$24,396.35
	3/14/2025	\$16,606,504.40		0.00017116544364985	\$2,846.64	\$27,242.99
	3/15/2025	\$16,606,504.40			\$0.00	\$27,242.99
	3/16/2025	\$16,606,504.40			\$0.00	\$27,242.99
	3/17/2025	\$14,454,644.08		0.00004859443902476	\$703.74	\$27,946.73
	3/18/2025	\$14,321,747.69		0.00016302590015231	\$2,339.37	\$30,286.10
	3/19/2025	\$12,778,128.10		0.00031043506444276	\$3,976.18	\$34,262.28
	3/20/2025	\$12,503,193.51		0.00019163413928240	\$2,402.60	\$36,664.88
	3/21/2025	\$12,364,803.45		0.00039415885830391	\$4,888.15	\$41,553.03
	3/22/2025	\$12,364,803.45			\$0.00	\$41,553.03
	3/23/2025	\$12,364,803.45			\$0.00	\$41,553.03
	3/24/2025	\$11,990,063.33		-0.00013458146188859	(\$1,619.23)	\$39,933.80
	3/25/2025	\$22,116,012.45		0.00019988279957642	\$4,428.59	\$44,362.39
	3/26/2025	\$20,479,551.18		0.00004342612046200	\$891.27	\$45,253.66
	3/27/2025	\$20,164,064.35		0.00016060841862589	\$3,245.79	\$48,499.45
	3/28/2025	\$20,016,354.02		0.00058823679322817	\$11,802.89	\$60,302.34
	3/29/2025	\$20,016,354.02			\$0.00	\$60,302.34
	3/30/2025	\$20,016,354.02			\$0.00	\$60,302.34
	3/31/2025	\$20,016,354.02		0.00013607397541262	\$2,731.91	\$63,034.25
	Monthly Account Totals:		\$80,791.81		\$63,034.25	
Account Totals:			\$80,791.81		\$63,034.25	