

# 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	2/1/2026	\$17,968,466.23			\$0.00	\$51,309.81
	2/2/2026	\$15,776,208.15		0.00006291371191247	\$995.77	\$52,305.58
	2/3/2026	\$15,584,337.12		0.00009984797328059	\$1,561.29	\$53,866.87
	2/4/2026	\$13,841,125.16		0.00012500235084153	\$1,736.91	\$55,603.78
	2/5/2026	\$13,355,866.60		0.00044647518142527	\$5,987.89	\$61,591.67
	2/6/2026	\$12,971,719.67		0.00022100482116162	\$2,880.42	\$64,472.09
	2/7/2026	\$12,971,719.67			\$0.00	\$64,472.09
	2/8/2026	\$12,971,719.67			\$0.00	\$64,472.09
	2/9/2026	\$12,528,281.77		0.00010462569852465	\$1,317.53	\$65,789.62
	2/10/2026	\$12,289,615.05		0.00020138534171305	\$2,488.20	\$68,277.82
	2/11/2026	\$10,990,437.69	\$51,309.81	-0.00009767463045075	(\$1,075.14)	\$15,892.87
	2/12/2026	\$13,389,493.84		0.00025166060948558	\$3,373.61	\$19,266.48
	2/13/2026	\$23,288,151.42		0.00060025958846207	\$13,990.50	\$33,256.98
	2/14/2026	\$23,288,151.42			\$0.00	\$33,256.98
	2/15/2026	\$23,288,151.42			\$0.00	\$33,256.98
	2/16/2026	\$23,288,151.42			\$0.00	\$33,256.98
	2/17/2026	\$21,027,965.72		-0.00000567461658858	(\$119.51)	\$33,137.47
	2/18/2026	\$19,312,679.43		0.00001373263462110	\$265.67	\$33,403.14
	2/19/2026	\$19,044,606.89		0.00010021382974956	\$1,911.88	\$35,315.02
	2/20/2026	\$18,893,730.60		0.00028457445716760	\$5,386.72	\$40,701.74
	2/21/2026	\$18,893,730.60			\$0.00	\$40,701.74
	2/22/2026	\$18,893,730.60			\$0.00	\$40,701.74
	2/23/2026	\$21,909,866.15		0.00022857746699414	\$5,017.41	\$45,719.15
	2/24/2026	\$21,414,020.59		0.00002787574709609	\$598.21	\$46,317.36
	2/25/2026	\$20,025,350.17		0.00005825314552692	\$1,169.24	\$47,486.60
	2/26/2026	\$19,813,899.05		0.00019489107112622	\$3,870.81	\$51,357.41
	2/27/2026	\$19,641,583.46		0.00047429230007374	\$9,340.21	\$60,697.62
	2/28/2026	\$19,641,583.46			\$0.00	\$60,697.62
	<b>Monthly Account Totals:</b>		<b>\$51,309.81</b>		<b>\$60,697.62</b>	
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