

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	8/1/2026	\$14,461,098.29			\$0.00	\$52,828.83
	8/2/2026	\$14,461,098.29			\$0.00	\$52,828.83
	8/3/2026	\$12,361,922.36		0.00039842199813224	\$4,946.31	\$57,775.14
	8/4/2026	\$12,636,205.29		0.00040224083887601	\$5,106.04	\$62,881.18
	8/5/2026	\$10,919,545.52		0.00020195317040712	\$2,217.94	\$65,099.12
	8/6/2026	\$10,671,479.29	\$52,828.83	-0.00020609826252078	(\$2,201.90)	\$10,068.39
	8/7/2026	\$10,460,732.80		0.00062038377396736	\$6,495.92	\$16,564.31
	8/8/2026	\$10,460,732.80			\$0.00	\$16,564.31
	8/9/2026	\$10,460,732.80			\$0.00	\$16,564.31
	8/10/2026	\$10,021,458.89		-0.00012346054659490	(\$1,239.30)	\$15,325.01
	8/11/2026	\$9,842,845.00		0.00015458608380559	\$1,523.94	\$16,848.95
	8/12/2026	\$7,684,417.91		0.00028235779625168	\$2,174.51	\$19,023.46
	8/13/2026	\$9,984,176.83		0.00041907712002661	\$4,192.11	\$23,215.57
	8/14/2026	\$9,596,668.54		0.00022731215173594	\$2,186.72	\$25,402.29
	8/15/2026	\$9,596,668.54			\$0.00	\$25,402.29
	8/16/2026	\$9,596,668.54			\$0.00	\$25,402.29
	8/17/2026	\$20,625,374.08		0.00005202984703596	\$1,074.46	\$26,476.75
	8/18/2026	\$18,679,956.05		0.00013375103783665	\$2,502.00	\$28,978.75
	8/19/2026	\$16,632,451.00		0.00018868008201373	\$3,143.68	\$32,122.43
	8/20/2026	\$16,541,125.97		-0.00000695368978544	(\$115.25)	\$32,007.18
	8/21/2026	\$16,410,775.64		0.00011311475778077	\$1,859.92	\$33,867.10
	8/22/2026	\$16,410,775.64			\$0.00	\$33,867.10
	8/23/2026	\$16,410,775.64			\$0.00	\$33,867.10
	8/24/2026	\$15,175,192.62		0.00009930621457455	\$1,510.35	\$35,377.45
	8/25/2026	\$15,042,224.06		0.00042513196033076	\$6,409.97	\$41,787.42
	8/26/2026	\$12,693,852.42		-0.00002101425906852	(\$267.63)	\$41,519.79
	8/27/2026	\$21,722,561.12		0.00004235554224973	\$921.83	\$42,441.62
	8/28/2026	\$29,203,735.09		-0.00036211295244490	(\$10,590.42)	\$31,851.20
	8/29/2026	\$29,203,735.09			\$0.00	\$31,851.20
	8/30/2026	\$29,203,735.09			\$0.00	\$31,851.20
	8/31/2026	\$36,089,560.23		-0.00000711158834368	(\$256.88)	\$31,594.32
	Monthly Account Totals:		\$52,828.83		\$31,594.32	
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