

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	10/1/2025	\$28,473,366.59		0.00031724356136888	\$9,070.64	\$127,741.23
	10/2/2025	\$26,171,758.10		0.00010395476702875	\$2,733.96	\$130,475.19
	10/3/2025	\$25,988,530.58		0.00024445551523797	\$6,384.94	\$136,860.13
	10/4/2025	\$25,988,530.58			\$0.00	\$136,860.13
	10/5/2025	\$25,988,530.58			\$0.00	\$136,860.13
	10/6/2025	\$25,598,266.96		0.00003518219649567	\$905.42	\$137,765.55
	10/7/2025	\$25,280,404.25		0.00017944327292932	\$4,561.12	\$142,326.67
	10/8/2025	\$23,061,216.14		0.00007337067505320	\$1,702.46	\$144,029.13
	10/9/2025	\$22,721,713.20		0.00004979163454748	\$1,138.52	\$145,167.65
	10/10/2025	\$25,221,328.84		0.00065125129805932	\$16,519.96	\$161,687.61
	10/11/2025	\$25,221,328.84			\$0.00	\$161,687.61
	10/12/2025	\$25,221,328.84			\$0.00	\$161,687.61
	10/13/2025	\$35,606,233.08	\$118,670.59	0.00000000000000000	\$0.00	\$43,017.02
	10/14/2025	\$34,973,323.18		0.00024955025118025	\$8,738.34	\$51,755.36
	10/15/2025	\$32,278,545.21		0.00006697030023455	\$2,165.17	\$53,920.53
	10/16/2025	\$32,131,016.99		0.00031494058557305	\$10,136.34	\$64,056.87
	10/17/2025	\$32,131,016.99		0.00023686267134332	\$7,625.81	\$71,682.68
	10/18/2025	\$32,131,016.99			\$0.00	\$71,682.68
	10/19/2025	\$32,131,016.99			\$0.00	\$71,682.68
	10/20/2025	\$29,677,066.53		0.00015095481613811	\$4,490.72	\$76,173.40
	10/21/2025	\$29,601,929.96		0.00013765445709993	\$4,085.32	\$80,258.72
	10/22/2025	\$27,882,838.06		0.00012086121810410	\$3,379.65	\$83,638.37
	10/23/2025	\$27,337,210.72		0.00000705790033959	\$193.53	\$83,831.90
	10/24/2025	\$26,778,056.16		0.00039503645117189	\$10,611.42	\$94,443.32
	10/25/2025	\$26,778,056.16			\$0.00	\$94,443.32
	10/26/2025	\$26,778,056.16			\$0.00	\$94,443.32
	10/27/2025	\$26,594,626.83		0.00008540265779281	\$2,279.32	\$96,722.64
	10/28/2025	\$27,126,191.54		0.00014288173119162	\$3,889.66	\$100,612.30
	10/29/2025	\$25,680,799.01		-0.00021794171341057	(\$5,618.84)	\$94,993.46
	10/30/2025	\$25,195,547.45		0.00005938889035248	\$1,501.98	\$96,495.44
	10/31/2025	\$24,954,727.50		0.00016640930250709	\$4,168.76	\$100,664.20
	Monthly Account Totals:		\$118,670.59		\$100,664.20	
Account Totals:			\$118,670.59		\$100,664.20	