

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	9/1/2026	\$36,004,367.65		-0.00011302361144828	(\$4,072.91)	\$27,521.41
	9/2/2026	\$32,049,261.74		0.00022633013225628	\$7,259.94	\$34,781.35
	9/3/2026	\$31,841,315.02		0.00031903231347154	\$10,169.50	\$44,950.85
	9/4/2026	\$31,555,058.46		0.00028571301649495	\$9,028.53	\$53,979.38
	9/5/2026	\$31,555,058.46			\$0.00	\$53,979.38
	9/6/2026	\$31,555,058.46			\$0.00	\$53,979.38
	9/7/2026	\$31,555,058.46			\$0.00	\$53,979.38
	9/8/2026	\$31,116,227.56		0.00000141165136675	\$44.00	\$54,023.38
	9/9/2026	\$29,373,719.57	\$31,594.32	-0.00006111559748119	(\$1,796.56)	\$20,632.50
	9/10/2026	\$29,066,450.43		-0.00066010103658339	(\$19,200.41)	\$1,432.09
	9/11/2026	\$28,601,502.17		-0.00007567879663182	(\$2,164.64)	(\$732.55)
	9/12/2026	\$28,601,502.17			\$0.00	(\$732.55)
	9/13/2026	\$28,601,502.17			\$0.00	(\$732.55)
	9/14/2026	\$31,098,263.15		-0.00004417907221707	(\$1,373.86)	(\$2,106.41)
	9/15/2026	\$42,158,865.96		0.00001017944177991	\$429.13	(\$1,677.28)
	9/16/2026	\$40,003,102.93		-0.00019950849874190	(\$7,980.62)	(\$9,657.90)
	9/17/2026	\$38,175,090.11		0.00042788120181247	\$16,330.27	\$6,672.37
	9/18/2026	\$37,841,505.18		-0.00006421581320782	(\$2,430.45)	\$4,241.92
	9/19/2026	\$37,841,505.18			\$0.00	\$4,241.92
	9/20/2026	\$37,841,505.18			\$0.00	\$4,241.92
	9/21/2026	\$37,546,175.94		0.00017633426585108	\$6,621.43	\$10,863.35
	9/22/2026	\$37,405,364.36		0.00016136637719050	\$6,037.72	\$16,901.07
	9/23/2026	\$35,382,296.40		-0.00061018839439232	(\$21,600.18)	(\$4,699.11)
	9/24/2026	\$35,219,558.91		-0.00010300354514135	(\$3,627.26)	(\$8,326.37)
	9/25/2026	\$35,142,369.44		0.00062215802519890	\$21,858.93	\$13,532.56
	9/26/2026	\$35,142,369.44			\$0.00	\$13,532.56
	9/27/2026	\$35,142,369.44			\$0.00	\$13,532.56
	9/28/2026	\$34,882,826.17		-0.00027426458918565	(\$9,570.84)	\$3,961.72
	9/29/2026	\$34,770,948.14		0.00031569987179659	\$10,978.43	\$14,940.15
	9/30/2026	\$33,389,158.18		0.00013653643635452	\$4,560.88	\$19,501.03
	Monthly Account Totals:		\$31,594.32		\$19,501.03	
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