

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	6/1/2026	\$8,015,359.50		-0.00003148520423824	(\$253.47)	\$34,763.94
	6/2/2026	\$6,299,419.92		0.00008848379355180	\$560.47	\$35,324.41
	6/3/2026	\$12,302,601.03	\$35,017.41	0.00003843788088316	\$472.90	\$779.90
	6/4/2026	\$15,025,524.20		0.00021421453250926	\$3,218.85	\$3,998.75
	6/5/2026	\$14,753,895.33		-0.00004188799617151	(\$618.18)	\$3,380.57
	6/6/2026	\$14,753,895.33			\$0.00	\$3,380.57
	6/7/2026	\$14,753,895.33			\$0.00	\$3,380.57
	6/8/2026	\$25,209,250.00		0.00010825832328904	\$2,729.48	\$6,110.05
	6/9/2026	\$25,030,891.92		0.00021877295447167	\$5,477.42	\$11,587.47
	6/10/2026	\$23,177,964.02		0.00006092754048454	\$1,412.88	\$13,000.35
	6/11/2026	\$22,867,913.43		0.00040154470463173	\$9,187.71	\$22,188.06
	6/12/2026	\$22,831,335.23		0.00026196886309517	\$5,986.91	\$28,174.97
	6/13/2026	\$22,831,335.23			\$0.00	\$28,174.97
	6/14/2026	\$22,831,335.23			\$0.00	\$28,174.97
	6/15/2026	\$22,504,269.97		0.00016815409596122	\$3,788.92	\$31,963.89
	6/16/2026	\$22,287,526.09		0.00014344997265492	\$3,201.73	\$35,165.62
	6/17/2026	\$18,469,203.82		-0.00049300363661855	(\$9,122.72)	\$26,042.90
	6/18/2026	\$18,358,388.26		0.00053412595718301	\$9,819.60	\$35,862.50
	6/19/2026	\$18,358,388.26			\$0.00	\$35,862.50
	6/20/2026	\$18,358,388.26			\$0.00	\$35,862.50
	6/21/2026	\$18,358,388.26			\$0.00	\$35,862.50
	6/22/2026	\$17,760,510.35		-0.00006076689944620	(\$1,081.43)	\$34,781.07
	6/23/2026	\$17,655,746.19		0.00025068356995092	\$4,434.72	\$39,215.79
	6/24/2026	\$15,486,912.99		0.00026531381843883	\$4,119.30	\$43,335.09
	6/25/2026	\$15,347,144.08		0.00015859929431149	\$2,440.92	\$45,776.01
	6/26/2026	\$15,848,734.65		0.00047386864666547	\$7,531.91	\$53,307.92
	6/27/2026	\$15,848,734.65			\$0.00	\$53,307.92
	6/28/2026	\$15,848,734.65			\$0.00	\$53,307.92
	6/29/2026	\$15,626,426.53		0.00001905499625945	\$298.78	\$53,606.70
	6/30/2026	\$15,491,251.31		-0.00007709672123661	(\$1,198.46)	\$52,408.24
	Monthly Account Totals:		\$35,017.41		\$52,408.24	
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