

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	11/1/2025	\$24,954,727.50			\$0.00	\$100,664.20
	11/2/2025	\$24,954,727.50			\$0.00	\$100,664.20
	11/3/2025	\$22,061,154.18		0.00023157180802140	\$5,132.05	\$105,796.25
	11/4/2025	\$21,746,667.99		0.00018864281179303	\$4,122.31	\$109,918.56
	11/5/2025	\$20,109,722.85	\$100,664.20	-0.00001541661432578	(\$310.17)	\$8,944.19
	11/6/2025	\$21,929,994.36		0.00034737701929767	\$7,621.08	\$16,565.27
	11/7/2025	\$33,357,571.49		0.00038127428235257	\$12,724.70	\$29,289.97
	11/8/2025	\$33,357,571.49			\$0.00	\$29,289.97
	11/9/2025	\$33,357,571.49			\$0.00	\$29,289.97
	11/10/2025	\$32,234,615.74		0.00002727714755156	\$880.07	\$30,170.04
	11/11/2025	\$32,234,615.74		0.00008529834633238	\$2,752.13	\$32,922.17
	11/12/2025	\$30,239,955.19		0.00012412829325289	\$3,757.72	\$36,679.89
	11/13/2025	\$32,594,582.20		-0.00000401200590818	(\$130.92)	\$36,548.97
	11/14/2025	\$32,280,783.67		0.00029149876577381	\$9,420.46	\$45,969.43
	11/15/2025	\$32,280,783.67			\$0.00	\$45,969.43
	11/16/2025	\$32,280,783.67			\$0.00	\$45,969.43
	11/17/2025	\$30,096,453.33		0.00011991621543544	\$3,614.57	\$49,584.00
	11/18/2025	\$29,930,114.05		0.00021442288207545	\$6,428.33	\$56,012.33
	11/19/2025	\$28,245,323.64		0.00005580815886659	\$1,579.45	\$57,591.78
	11/20/2025	\$27,977,500.69		0.00021634676484362	\$6,065.30	\$63,657.08
	11/21/2025	\$28,768,703.91		0.00047720615846135	\$13,758.98	\$77,416.06
	11/22/2025	\$28,768,703.91			\$0.00	\$77,416.06
	11/23/2025	\$28,768,703.91			\$0.00	\$77,416.06
	11/24/2025	\$28,339,528.19		0.00010483045951776	\$2,978.96	\$80,395.02
	11/25/2025	\$28,008,100.26		0.00021242689868058	\$5,966.75	\$86,361.77
	11/26/2025	\$26,099,153.91		0.00015870928177060	\$4,155.88	\$90,517.65
	11/27/2025	\$26,099,153.91			\$0.00	\$90,517.65
	11/28/2025	\$25,811,130.49		0.00033867748333122	\$8,772.31	\$99,289.96
	11/29/2025	\$25,811,130.49			\$0.00	\$99,289.96
	11/30/2025	\$25,811,130.49			\$0.00	\$99,289.96
	Monthly Account Totals:		\$100,664.20		\$99,289.96	
Account Totals:			\$100,664.20		\$99,289.96	