

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	12/1/2025	\$25,261,931.03		0.00000674492662660	\$171.06	\$99,461.02
	12/2/2025	\$23,048,019.37		0.00022418012710118	\$5,189.21	\$104,650.23
	12/3/2025	\$21,421,187.55		0.00023726200792401	\$5,107.26	\$109,757.49
	12/4/2025	\$21,237,381.37		0.00001570803482394	\$335.32	\$110,092.81
	12/5/2025	\$34,640,183.21	\$99,289.96	0.00020777523457507	\$7,199.62	\$18,002.47
	12/6/2025	\$34,640,183.21			\$0.00	\$18,002.47
	12/7/2025	\$34,640,183.21			\$0.00	\$18,002.47
	12/8/2025	\$33,981,531.71		0.00003335958213427	\$1,134.21	\$19,136.68
	12/9/2025	\$33,540,270.44		0.00003760266448207	\$1,261.92	\$20,398.60
	12/10/2025	\$32,028,454.29		0.00037678407670488	\$12,075.50	\$32,474.10
	12/11/2025	\$31,776,352.77		0.00017011327005076	\$5,411.10	\$37,885.20
	12/12/2025	\$31,088,018.50		0.00033625764480811	\$10,466.32	\$48,351.52
	12/13/2025	\$31,088,018.50			\$0.00	\$48,351.52
	12/14/2025	\$31,088,018.50			\$0.00	\$48,351.52
	12/15/2025	\$30,699,832.92		0.00016714184299057	\$5,139.31	\$53,490.83
	12/16/2025	\$29,914,344.13		0.00018509261187080	\$5,546.82	\$59,037.65
	12/17/2025	\$25,612,146.63		0.00011651554757334	\$2,991.09	\$62,028.74
	12/18/2025	\$25,502,561.14		0.00020810968558070	\$5,320.24	\$67,348.98
	12/19/2025	\$25,175,930.99		0.00022701776968562	\$5,730.67	\$73,079.65
	12/20/2025	\$25,175,930.99			\$0.00	\$73,079.65
	12/21/2025	\$25,175,930.99			\$0.00	\$73,079.65
	12/22/2025	\$25,359,802.97		0.00005402133450066	\$1,373.92	\$74,453.57
	12/23/2025	\$24,850,249.37		0.00002373702502285	\$591.64	\$75,045.21
	12/24/2025	\$22,782,162.11		0.00027500258377932	\$6,285.79	\$81,331.00
	12/25/2025	\$22,782,162.11			\$0.00	\$81,331.00
	12/26/2025	\$22,191,645.34		0.00168902053470256	\$37,619.51	\$118,950.51
	12/27/2025	\$22,191,645.34			\$0.00	\$118,950.51
	12/28/2025	\$22,191,645.34			\$0.00	\$118,950.51
	12/29/2025	\$21,781,730.96		-0.00111420860167090	(\$24,401.93)	\$94,548.58
	12/30/2025	\$21,307,058.00		0.00014476375343313	\$3,098.18	\$97,646.76
	12/31/2025	\$19,075,208.43		-0.00001253234876505	(\$240.28)	\$97,406.48
	Monthly Account Totals:		\$99,289.96		\$97,406.48	
Account Totals:			\$99,289.96		\$97,406.48	