

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	3/1/2026	\$19,641,583.46			\$0.00	\$60,697.62
	3/2/2026	\$18,778,383.24		-0.00010737952460091	(\$2,022.93)	\$58,674.69
	3/3/2026	\$18,475,101.37	\$60,697.62	0.00003049756634928	\$563.38	(\$1,459.55)
	3/4/2026	\$17,043,157.77		-0.00002189997568042	(\$373.21)	(\$1,832.76)
	3/5/2026	\$16,718,044.68		-0.00000941163176995	(\$157.33)	(\$1,990.09)
	3/6/2026	\$16,517,830.08		0.00037549734786002	\$6,201.65	\$4,211.56
	3/7/2026	\$16,517,830.08			\$0.00	\$4,211.56
	3/8/2026	\$16,517,830.08			\$0.00	\$4,211.56
	3/9/2026	\$16,067,321.98		0.00009656290794024	\$1,551.91	\$5,763.47
	3/10/2026	\$15,881,206.01		0.00012683617519186	\$2,015.04	\$7,778.51
	3/11/2026	\$13,732,360.69		-0.00024178449733087	(\$3,322.15)	\$4,456.36
	3/12/2026	\$27,240,706.06		-0.00027154843149213	(\$7,398.38)	(\$2,942.02)
	3/13/2026	\$26,851,025.75		0.00030169786249977	\$8,100.01	\$5,157.99
	3/14/2026	\$26,851,025.75			\$0.00	\$5,157.99
	3/15/2026	\$26,851,025.75			\$0.00	\$5,157.99
	3/16/2026	\$24,624,250.50		0.00026114888743225	\$6,431.94	\$11,589.93
	3/17/2026	\$24,431,319.44		0.00012884824875222	\$3,149.43	\$14,739.36
	3/18/2026	\$22,365,166.19		-0.00026709944363748	(\$5,977.66)	\$8,761.70
	3/19/2026	\$22,161,418.13		-0.00002130119906876	(\$472.25)	\$8,289.45
	3/20/2026	\$21,773,312.37		-0.00008441625197103	(\$1,838.72)	\$6,450.73
	3/21/2026	\$21,773,312.37			\$0.00	\$6,450.73
	3/22/2026	\$21,773,312.37			\$0.00	\$6,450.73
	3/23/2026	\$21,402,861.96		0.00027212825284805	\$5,826.08	\$12,276.81
	3/24/2026	\$21,107,951.87		-0.00011526702498754	(\$2,434.47)	\$9,842.34
	3/25/2026	\$18,178,848.94		0.00024684059258340	\$4,489.71	\$14,332.05
	3/26/2026	\$16,926,483.98		-0.00031564381951379	(\$5,347.26)	\$8,984.79
	3/27/2026	\$17,613,320.46		0.00057766102000372	\$10,179.72	\$19,164.51
	3/28/2026	\$17,613,320.46			\$0.00	\$19,164.51
	3/29/2026	\$17,613,320.46			\$0.00	\$19,164.51
	3/30/2026	\$17,613,320.46		0.00040694174891068	\$7,175.39	\$26,339.90
	3/31/2026	\$16,677,845.28		0.00016155342182423	\$2,698.62	\$29,038.52
	Monthly Account Totals:		\$60,697.62		\$29,038.52	
Account Totals:			\$60,697.62		\$29,038.52	