

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 | 9/1/2023 | \$24,458,604.75 | | 0.00050876716945839 | \$12,507.49 | \$137,829.62 |
| | 9/2/2023 | \$24,458,604.75 | | | \$0.00 | \$137,829.62 |
| | 9/3/2023 | \$24,458,604.75 | | | \$0.00 | \$137,829.62 |
| | 9/4/2023 | \$24,458,604.75 | | | \$0.00 | \$137,829.62 |
| | 9/5/2023 | \$23,807,784.90 | | 0.00006731239870381 | \$1,611.84 | \$139,441.46 |
| | 9/6/2023 | \$22,112,018.53 | | -0.00007320158998564 | (\$1,628.84) | \$137,812.62 |
| | 9/7/2023 | \$21,757,201.54 | | 0.00034711289367520 | \$7,600.04 | \$145,412.66 |
| | 9/8/2023 | \$21,488,661.86 | | 0.00034382383573670 | \$7,438.31 | \$152,850.97 |
| | 9/9/2023 | \$21,488,661.86 | | | \$0.00 | \$152,850.97 |
| | 9/10/2023 | \$21,488,661.86 | | | \$0.00 | \$152,850.97 |
| | 9/11/2023 | \$20,441,953.75 | \$125,322.13 | 0.00019491815120177 | \$3,989.87 | \$31,518.71 |
| | 9/12/2023 | \$20,087,098.60 | | 0.00005483686582741 | \$1,103.24 | \$32,621.95 |
| | 9/13/2023 | \$19,074,731.74 | | 0.00023796159880988 | \$4,546.82 | \$37,168.77 |
| | 9/14/2023 | \$18,605,368.47 | | 0.00006046792940866 | \$1,127.28 | \$38,296.05 |
| | 9/15/2023 | \$20,808,932.37 | | 0.00033929524132876 | \$7,073.37 | \$45,369.42 |
| | 9/16/2023 | \$20,808,932.37 | | | \$0.00 | \$45,369.42 |
| | 9/17/2023 | \$20,808,932.37 | | | \$0.00 | \$45,369.42 |
| | 9/18/2023 | \$28,626,177.79 | | 0.00012377079793014 | \$3,548.70 | \$48,918.12 |
| | 9/19/2023 | \$28,250,047.00 | | 0.00006053593277781 | \$1,713.10 | \$50,631.22 |
| | 9/20/2023 | \$27,210,776.73 | | 0.00002334722456243 | \$636.48 | \$51,267.70 |
| | 9/21/2023 | \$26,599,454.28 | | 0.00014373874433810 | \$3,830.74 | \$55,098.44 |
| | 9/22/2023 | \$26,490,700.21 | | 0.00053885673744920 | \$14,304.38 | \$69,402.82 |
| | 9/23/2023 | \$26,490,700.21 | | | \$0.00 | \$69,402.82 |
| | 9/24/2023 | \$26,490,700.21 | | | \$0.00 | \$69,402.82 |
| | 9/25/2023 | \$23,705,340.54 | | 0.00013180607150871 | \$3,133.66 | \$72,536.48 |
| | 9/26/2023 | \$23,616,514.36 | | 0.00013375034559836 | \$3,168.42 | \$75,704.90 |
| | 9/27/2023 | \$22,453,451.85 | | -0.00007915225099403 | (\$1,783.23) | \$73,921.67 |
| | 9/28/2023 | \$22,294,079.94 | | 0.00036663928223103 | \$8,200.99 | \$82,122.66 |
| | 9/29/2023 | \$23,006,623.69 | | 0.00038569017539013 | \$8,905.10 | \$91,027.76 |
| | 9/30/2023 | \$23,006,623.69 | | | \$0.00 | \$91,027.76 |
| | Monthly Account Totals: | | \$125,322.13 | | \$91,027.76 | |
| Account Totals: | | | \$125,322.13 | | \$91,027.76 | |