

# 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                   | 1/1/2024                       | \$18,956,225.93 |                     |                      | \$0.00             | \$141,341.33                      |
|                        | 1/2/2024                       | \$18,118,874.68 |                     | 0.00003757595652199  | \$686.15           | \$142,027.48                      |
|                        | 1/3/2024                       | \$16,716,708.93 |                     | 0.00013280151278828  | \$2,238.87         | \$144,266.35                      |
|                        | 1/4/2024                       | \$16,508,286.87 | \$141,341.33        | -0.00001167444422759 | (\$192.76)         | \$2,732.26                        |
|                        | 1/5/2024                       | \$16,336,660.34 |                     | 0.00035327168413255  | \$5,772.24         | \$8,504.50                        |
|                        | 1/6/2024                       | \$16,336,660.34 |                     |                      | \$0.00             | \$8,504.50                        |
|                        | 1/7/2024                       | \$16,336,660.34 |                     |                      | \$0.00             | \$8,504.50                        |
|                        | 1/8/2024                       | \$14,908,597.08 |                     | 0.00024384890762070  | \$3,637.52         | \$12,142.02                       |
|                        | 1/9/2024                       | \$14,341,654.21 |                     | 0.00020271298587454  | \$2,909.70         | \$15,051.72                       |
|                        | 1/10/2024                      | \$15,537,202.56 |                     | 0.00016412282715049  | \$2,552.48         | \$17,604.20                       |
|                        | 1/11/2024                      | \$24,295,324.76 |                     | 0.00044340807462790  | \$10,780.55        | \$28,384.75                       |
|                        | 1/12/2024                      | \$24,145,680.62 |                     | 0.00077638334613107  | \$18,768.34        | \$47,153.09                       |
|                        | 1/13/2024                      | \$24,145,680.62 |                     |                      | \$0.00             | \$47,153.09                       |
|                        | 1/14/2024                      | \$24,145,680.62 |                     |                      | \$0.00             | \$47,153.09                       |
|                        | 1/15/2024                      | \$24,145,680.62 |                     |                      | \$0.00             | \$47,153.09                       |
|                        | 1/16/2024                      | \$22,943,352.50 |                     | -0.00000212157102696 | (\$48.78)          | \$47,104.31                       |
|                        | 1/17/2024                      | \$21,644,194.37 |                     | -0.00016583707234492 | (\$3,597.22)       | \$43,507.09                       |
|                        | 1/18/2024                      | \$21,380,679.52 |                     | 0.00013861377636150  | \$2,969.69         | \$46,476.78                       |
|                        | 1/19/2024                      | \$20,910,273.34 |                     | 0.00028910967409090  | \$6,058.80         | \$52,535.58                       |
|                        | 1/20/2024                      | \$20,910,273.34 |                     |                      | \$0.00             | \$52,535.58                       |
|                        | 1/21/2024                      | \$20,910,273.34 |                     |                      | \$0.00             | \$52,535.58                       |
|                        | 1/22/2024                      | \$22,365,480.28 |                     | 0.00024955711804214  | \$5,594.58         | \$58,130.16                       |
|                        | 1/23/2024                      | \$22,186,591.12 |                     | 0.00013067781563949  | \$2,906.89         | \$61,037.05                       |
|                        | 1/24/2024                      | \$21,080,424.77 |                     | 0.00007768752827519  | \$1,642.43         | \$62,679.48                       |
|                        | 1/25/2024                      | \$20,740,381.57 |                     | 0.00037929416523000  | \$7,890.48         | \$70,569.96                       |
|                        | 1/26/2024                      | \$20,579,736.01 |                     | 0.00030885440092158  | \$6,377.94         | \$76,947.90                       |
|                        | 1/27/2024                      | \$20,579,736.01 |                     |                      | \$0.00             | \$76,947.90                       |
|                        | 1/28/2024                      | \$20,579,736.01 |                     |                      | \$0.00             | \$76,947.90                       |
|                        | 1/29/2024                      | \$19,532,728.90 |                     | 0.00033991392381795  | \$6,665.60         | \$83,613.50                       |
|                        | 1/30/2024                      | \$19,217,659.96 |                     | 0.00000705322852452  | \$136.14           | \$83,749.64                       |
|                        | 1/31/2024                      | \$18,081,975.46 |                     | 0.00042429891937425  | \$7,707.70         | \$91,457.34                       |
|                        | <b>Monthly Account Totals:</b> |                 | <b>\$141,341.33</b> |                      | <b>\$91,457.34</b> |                                   |
| <b>Account Totals:</b> |                                |                 | <b>\$141,341.33</b> |                      | <b>\$91,457.34</b> |                                   |