

# 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                   | 1/1/2025                       | \$18,666,524.05 |                     |                     | \$0.00             | \$82,112.62                       |
|                        | 1/2/2025                       | \$17,247,476.39 |                     | 0.00021176291962849 | \$3,669.76         | \$85,782.38                       |
|                        | 1/3/2025                       | \$17,017,694.92 |                     | 0.00028719440780636 | \$4,912.02         | \$90,694.40                       |
|                        | 1/4/2025                       | \$17,017,694.92 |                     |                     | \$0.00             | \$90,694.40                       |
|                        | 1/5/2025                       | \$17,017,694.92 |                     |                     | \$0.00             | \$90,694.40                       |
|                        | 1/6/2025                       | \$18,589,688.73 |                     | 0.00013310877645952 | \$2,486.52         | \$93,180.92                       |
|                        | 1/7/2025                       | \$18,927,834.26 |                     | 0.00005227546609394 | \$994.33           | \$94,175.25                       |
|                        | 1/8/2025                       | \$27,593,280.09 |                     | 0.00017263634849246 | \$4,779.86         | \$98,955.11                       |
|                        | 1/9/2025                       | \$27,312,291.45 |                     | 0.00013515610521222 | \$3,704.80         | \$102,659.91                      |
|                        | 1/10/2025                      | \$26,967,738.20 |                     | 0.00003068698656231 | \$830.71           | \$103,490.62                      |
|                        | 1/11/2025                      | \$26,967,738.20 |                     |                     | \$0.00             | \$103,490.62                      |
|                        | 1/12/2025                      | \$26,967,738.20 |                     |                     | \$0.00             | \$103,490.62                      |
|                        | 1/13/2025                      | \$26,443,392.17 |                     | 0.00006614850070063 | \$1,756.04         | \$105,246.66                      |
|                        | 1/14/2025                      | \$26,408,116.28 | \$82,112.62         | 0.00017442514798930 | \$4,610.27         | \$27,744.31                       |
|                        | 1/15/2025                      | \$25,073,678.64 |                     | 0.00043517736785273 | \$10,923.57        | \$38,667.88                       |
|                        | 1/16/2025                      | \$25,056,028.60 |                     | 0.00020464496322108 | \$5,135.50         | \$43,803.38                       |
|                        | 1/17/2025                      | \$22,165,400.62 |                     | 0.00037730287880413 | \$8,379.60         | \$52,182.98                       |
|                        | 1/18/2025                      | \$22,165,400.62 |                     |                     | \$0.00             | \$52,182.98                       |
|                        | 1/19/2025                      | \$22,165,400.62 |                     |                     | \$0.00             | \$52,182.98                       |
|                        | 1/20/2025                      | \$22,165,400.62 |                     |                     | \$0.00             | \$52,182.98                       |
|                        | 1/21/2025                      | \$21,821,513.38 |                     | 0.00019294803501162 | \$4,220.49         | \$56,403.47                       |
|                        | 1/22/2025                      | \$20,477,803.87 |                     | 0.00004793963892813 | \$984.40           | \$57,387.87                       |
|                        | 1/23/2025                      | \$22,514,729.60 |                     | 0.00013430330201435 | \$3,031.51         | \$60,419.38                       |
|                        | 1/24/2025                      | \$22,220,249.12 |                     | 0.00044255640846447 | \$9,860.45         | \$70,279.83                       |
|                        | 1/25/2025                      | \$22,220,249.12 |                     |                     | \$0.00             | \$70,279.83                       |
|                        | 1/26/2025                      | \$22,220,249.12 |                     |                     | \$0.00             | \$70,279.83                       |
|                        | 1/27/2025                      | \$21,735,325.38 |                     | 0.00035238736992432 | \$7,684.02         | \$77,963.85                       |
|                        | 1/28/2025                      | \$21,558,874.72 |                     | 0.00011669249983961 | \$2,524.86         | \$80,488.71                       |
|                        | 1/29/2025                      | \$20,349,074.16 |                     | 0.00003264019324072 | \$666.82           | \$81,155.53                       |
|                        | 1/30/2025                      | \$20,160,258.29 |                     | 0.00017625749439795 | \$3,567.70         | \$84,723.23                       |
|                        | 1/31/2025                      | \$19,868,623.77 |                     | 0.00020771417971512 | \$4,144.59         | \$88,867.82                       |
|                        | <b>Monthly Account Totals:</b> |                 | <b>\$82,112.62</b>  |                     | <b>\$88,867.82</b> |                                   |
| <b>Account Totals:</b> |                                |                 | <b>\$82,112.62</b>  |                     | <b>\$88,867.82</b> |                                   |