

# 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	2/1/2025	\$19,868,623.77			\$0.00	\$88,867.82
	2/2/2025	\$19,868,623.77			\$0.00	\$88,867.82
	2/3/2025	\$17,530,822.03		0.00013172516398728	\$2,320.96	\$91,188.78
	2/4/2025	\$16,931,761.15		0.00021464747222597	\$3,653.93	\$94,842.71
	2/5/2025	\$15,485,936.59		0.00022858664834305	\$3,561.56	\$98,404.27
	2/6/2025	\$15,280,764.00		0.00005301825032757	\$815.38	\$99,219.65
	2/7/2025	\$14,924,246.08	\$88,867.82	0.00013900256954426	\$2,075.95	\$12,427.78
	2/8/2025	\$14,924,246.08			\$0.00	\$12,427.78
	2/9/2025	\$14,924,246.08			\$0.00	\$12,427.78
	2/10/2025	\$14,554,616.05		0.00014879493015430	\$2,167.50	\$14,595.28
	2/11/2025	\$14,351,480.55		0.00011206869519494	\$1,609.99	\$16,205.27
	2/12/2025	\$12,408,803.55		-0.00006975736659964	(\$866.74)	\$15,338.53
	2/13/2025	\$17,035,741.25		0.00028979068860051	\$4,941.24	\$20,279.77
	2/14/2025	\$16,612,350.82		0.00064888606177399	\$10,792.68	\$31,072.45
	2/15/2025	\$16,612,350.82			\$0.00	\$31,072.45
	2/16/2025	\$16,612,350.82			\$0.00	\$31,072.45
	2/17/2025	\$16,612,350.82			\$0.00	\$31,072.45
	2/18/2025	\$14,838,972.62		-0.00002497459926064	(\$371.37)	\$30,701.08
	2/19/2025	\$13,446,270.38		0.00022667009207085	\$3,054.83	\$33,755.91
	2/20/2025	\$23,371,574.08		0.00015094956582130	\$3,533.02	\$37,288.93
	2/21/2025	\$23,099,418.54		0.00056856731256352	\$13,154.78	\$50,443.71
	2/22/2025	\$23,099,418.54			\$0.00	\$50,443.71
	2/23/2025	\$23,099,418.54			\$0.00	\$50,443.71
	2/24/2025	\$22,832,605.07		0.00023051657293095	\$5,274.92	\$55,718.63
	2/25/2025	\$22,558,732.97		0.00034577793253655	\$7,819.58	\$63,538.21
	2/26/2025	\$21,039,166.05		0.00019087166548192	\$4,027.91	\$67,566.12
	2/27/2025	\$20,717,483.20		0.00013911428035477	\$2,891.50	\$70,457.62
	2/28/2025	\$20,717,483.20		0.00049712403415435	\$10,334.19	\$80,791.81
	<b>Monthly Account Totals:</b>		<b>\$88,867.82</b>		<b>\$80,791.81</b>	
<b>Account Totals:</b>			<b>\$88,867.82</b>		<b>\$80,791.81</b>	