

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	4/1/2025	\$19,130,159.77		0.00019064350950888	\$3,659.06	\$66,693.31
	4/2/2025	\$15,546,968.68		0.00003455647950035	\$539.55	\$67,232.86
	4/3/2025	\$16,061,394.26		0.00060227871566584	\$9,713.93	\$76,946.79
	4/4/2025	\$15,941,608.69		0.00035887095001936	\$5,748.59	\$82,695.38
	4/5/2025	\$15,941,608.69			\$0.00	\$82,695.38
	4/6/2025	\$15,941,608.69			\$0.00	\$82,695.38
	4/7/2025	\$15,552,414.90		-0.00036408438822123	(\$5,692.50)	\$77,002.88
	4/8/2025	\$15,343,621.94		0.00010220540349743	\$1,576.07	\$78,578.95
	4/9/2025	\$13,561,776.23		-0.00030130633905545	(\$4,109.93)	\$74,469.02
	4/10/2025	\$13,171,584.66		0.00015567953486568	\$2,062.14	\$76,531.16
	4/11/2025	\$13,055,377.56		0.00006006562383468	\$788.78	\$77,319.94
	4/12/2025	\$13,055,377.56			\$0.00	\$77,319.94
	4/13/2025	\$13,055,377.56			\$0.00	\$77,319.94
	4/14/2025	\$12,477,143.99	\$63,034.25	0.00047252144273931	\$5,902.47	\$20,188.16
	4/15/2025	\$12,066,846.70		0.00015895278843100	\$1,921.27	\$22,109.43
	4/16/2025	\$8,507,643.02		0.00033835753632668	\$2,886.11	\$24,995.54
	4/17/2025	\$8,257,323.51		0.00047104774431550	\$3,901.37	\$28,896.91
	4/18/2025	\$7,933,811.68			\$0.00	\$28,896.91
	4/19/2025	\$7,933,811.68			\$0.00	\$28,896.91
	4/20/2025	\$7,933,811.68			\$0.00	\$28,896.91
	4/21/2025	\$7,626,492.34		0.00015501844259204	\$1,186.73	\$30,083.64
	4/22/2025	\$7,144,207.50		0.00007468025103086	\$535.78	\$30,619.42
	4/23/2025	\$5,471,591.17		0.00000923180669650	\$50.80	\$30,670.22
	4/24/2025	\$5,250,188.79		0.00033041575254333	\$1,744.88	\$32,415.10
	4/25/2025	\$18,008,688.64		0.00048050901887337	\$8,668.91	\$41,084.01
	4/26/2025	\$18,008,688.64			\$0.00	\$41,084.01
	4/27/2025	\$18,008,688.64			\$0.00	\$41,084.01
	4/28/2025	\$17,667,281.46		0.00033584234155839	\$5,947.22	\$47,031.23
	4/29/2025	\$18,155,885.45		0.00022439518675593	\$4,084.65	\$51,115.88
	4/30/2025	\$16,536,701.82		0.00028968535799303	\$4,805.25	\$55,921.13
	Monthly Account Totals:		\$63,034.25		\$55,921.13	
Account Totals:			\$63,034.25		\$55,921.13	