

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	5/1/2025	\$16,197,948.56		-0.00013121011985190	(\$2,132.67)	\$53,788.46
	5/2/2025	\$13,822,466.00		0.00002555751697029	\$354.64	\$54,143.10
	5/3/2025	\$13,822,466.00			\$0.00	\$54,143.10
	5/4/2025	\$13,822,466.00			\$0.00	\$54,143.10
	5/5/2025	\$13,189,934.77	\$55,921.13	0.00008446824395904	\$1,113.98	(\$664.05)
	5/6/2025	\$12,866,773.98		0.00025951118610092	\$3,338.90	\$2,674.85
	5/7/2025	\$10,713,442.10		0.00015373075255164	\$1,647.40	\$4,322.25
	5/8/2025	\$10,460,047.98		-0.00015162564650339	(\$1,586.67)	\$2,735.58
	5/9/2025	\$23,464,357.40		0.00038982597591737	\$9,148.08	\$11,883.66
	5/10/2025	\$23,464,357.40			\$0.00	\$11,883.66
	5/11/2025	\$23,464,357.40			\$0.00	\$11,883.66
	5/12/2025	\$23,099,922.74		-0.00020871268753950	(\$4,823.73)	\$7,059.93
	5/13/2025	\$22,826,644.60		0.00012743311162058	\$2,909.77	\$9,969.70
	5/14/2025	\$20,942,403.38		0.00003464296139487	\$725.85	\$10,695.55
	5/15/2025	\$20,420,829.90		0.00040615176758483	\$8,298.30	\$18,993.85
	5/16/2025	\$19,983,488.05		0.00032339063717876	\$6,468.62	\$25,462.47
	5/17/2025	\$19,983,488.05			\$0.00	\$25,462.47
	5/18/2025	\$19,983,488.05			\$0.00	\$25,462.47
	5/19/2025	\$17,636,085.85		0.00018679075456128	\$3,299.01	\$28,761.48
	5/20/2025	\$17,459,039.92		0.00016869658760681	\$2,950.13	\$31,711.61
	5/21/2025	\$15,579,966.40		-0.00002379604987182	(\$371.50)	\$31,340.11
	5/22/2025	\$15,586,175.52		0.00017944557003384	\$2,802.49	\$34,142.60
	5/23/2025	\$16,017,721.20		0.00050069875826186	\$8,037.15	\$42,179.75
	5/24/2025	\$16,017,721.20			\$0.00	\$42,179.75
	5/25/2025	\$16,017,721.20			\$0.00	\$42,179.75
	5/26/2025	\$16,017,721.20			\$0.00	\$42,179.75
	5/27/2025	\$22,122,458.30		0.00019464169284030	\$4,314.16	\$46,493.91
	5/28/2025	\$20,121,782.27		0.00007133616966299	\$1,438.73	\$47,932.64
	5/29/2025	\$19,808,900.29		0.00025783897785602	\$5,119.87	\$53,052.51
	5/30/2025	\$19,230,481.70		0.00040305556038107	\$7,772.34	\$60,824.85
	5/31/2025	\$19,230,481.70			\$0.00	\$60,824.85
	Monthly Account Totals:		\$55,921.13		\$60,824.85	
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