

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	6/1/2025	\$19,230,481.70			\$0.00	\$60,824.85
	6/2/2025	\$16,895,019.89		0.00007731972429032	\$1,311.02	\$62,135.87
	6/3/2025	\$16,341,997.28		0.00009490935597415	\$1,556.91	\$63,692.78
	6/4/2025	\$14,737,211.93		0.00037001536201244	\$5,476.56	\$69,169.34
	6/5/2025	\$17,208,771.27	\$60,824.85	-0.00000746858535634	(\$128.59)	\$8,215.90
	6/6/2025	\$16,825,894.46		0.00005026725462817	\$846.20	\$9,062.10
	6/7/2025	\$16,825,894.46			\$0.00	\$9,062.10
	6/8/2025	\$16,825,894.46			\$0.00	\$9,062.10
	6/9/2025	\$16,401,159.71		0.00019330888072093	\$3,172.24	\$12,234.34
	6/10/2025	\$26,397,992.52		0.00015624395371535	\$4,126.44	\$16,360.78
	6/11/2025	\$24,840,422.63		0.00030784114815336	\$7,651.94	\$24,012.72
	6/12/2025	\$24,596,990.47		0.00021048163260137	\$5,182.27	\$29,194.99
	6/13/2025	\$24,441,590.08		0.00023641746603931	\$5,785.32	\$34,980.31
	6/14/2025	\$24,441,590.08			\$0.00	\$34,980.31
	6/15/2025	\$24,441,590.08			\$0.00	\$34,980.31
	6/16/2025	\$23,281,531.29		0.00007508296817834	\$1,750.67	\$36,730.98
	6/17/2025	\$21,552,809.34		0.00020600036631921	\$4,447.45	\$41,178.43
	6/18/2025	\$19,258,802.21		0.00024704550152188	\$4,767.97	\$45,946.40
	6/19/2025	\$19,258,802.21			\$0.00	\$45,946.40
	6/20/2025	\$18,926,637.07		0.00044438538453260	\$8,431.14	\$54,377.54
	6/21/2025	\$18,926,637.07			\$0.00	\$54,377.54
	6/22/2025	\$18,926,637.07			\$0.00	\$54,377.54
	6/23/2025	\$19,100,435.30		0.00037610000336863	\$7,204.13	\$61,581.67
	6/24/2025	\$18,830,336.13		0.00028038582591599	\$5,297.03	\$66,878.70
	6/25/2025	\$17,236,321.83		0.00015220370862328	\$2,633.61	\$69,512.31
	6/26/2025	\$16,908,979.45		0.00027668494313606	\$4,697.69	\$74,210.00
	6/27/2025	\$16,841,351.88		0.00030123736568659	\$5,095.60	\$79,305.60
	6/28/2025	\$16,841,351.88			\$0.00	\$79,305.60
	6/29/2025	\$16,841,351.88			\$0.00	\$79,305.60
	6/30/2025	\$16,262,043.35		0.00018991171320900	\$3,103.41	\$82,409.01
	Monthly Account Totals:		\$60,824.85		\$82,409.01	
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