

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	1/1/2026	\$19,075,208.43			\$0.00	\$97,406.48
	1/2/2026	\$16,749,322.84		0.00041169205931310	\$6,935.66	\$104,342.14
	1/3/2026	\$16,749,322.84			\$0.00	\$104,342.14
	1/4/2026	\$16,749,322.84			\$0.00	\$104,342.14
	1/5/2026	\$16,191,873.65		0.00017976771659700	\$2,929.53	\$107,271.67
	1/6/2026	\$16,129,723.11	\$97,406.48	0.00012525511001941	\$2,021.57	\$11,886.76
	1/7/2026	\$14,582,290.42		0.00007953137530919	\$1,160.69	\$13,047.45
	1/8/2026	\$14,321,653.67		0.00003558536741880	\$510.11	\$13,557.56
	1/9/2026	\$14,218,711.63		0.00022197342698197	\$3,159.19	\$16,716.75
	1/10/2026	\$14,218,711.63			\$0.00	\$16,716.75
	1/11/2026	\$14,218,711.63			\$0.00	\$16,716.75
	1/12/2026	\$13,824,306.70		0.00002655057982407	\$367.49	\$17,084.24
	1/13/2026	\$13,470,213.61		0.00016353533252375	\$2,205.65	\$19,289.89
	1/14/2026	\$12,017,412.73		0.00013422939471130	\$1,615.68	\$20,905.57
	1/15/2026	\$11,813,365.43		-0.00002899101882351	(\$343.09)	\$20,562.48
	1/16/2026	\$14,290,659.83		0.00034370452554966	\$4,918.83	\$25,481.31
	1/17/2026	\$14,290,659.83			\$0.00	\$25,481.31
	1/18/2026	\$14,290,659.83			\$0.00	\$25,481.31
	1/19/2026	\$14,290,659.83			\$0.00	\$25,481.31
	1/20/2026	\$11,963,586.58		0.00008717193221989	\$1,045.11	\$26,526.42
	1/21/2026	\$10,472,465.33		0.00012868181638762	\$1,351.03	\$27,877.45
	1/22/2026	\$20,706,798.11		0.00007066809824708	\$1,465.28	\$29,342.73
	1/23/2026	\$20,309,274.85		0.00036270271130298	\$7,376.87	\$36,719.60
	1/24/2026	\$20,309,274.85			\$0.00	\$36,719.60
	1/25/2026	\$20,309,274.85			\$0.00	\$36,719.60
	1/26/2026	\$19,061,330.70		0.00011688137636506	\$2,232.21	\$38,951.81
	1/27/2026	\$18,910,506.98		0.00015216842646930	\$2,883.51	\$41,835.32
	1/28/2026	\$17,646,891.79		0.00007567262955819	\$1,338.55	\$43,173.87
	1/29/2026	\$17,253,574.92		0.00016588142128005	\$2,869.21	\$46,043.08
	1/30/2026	\$17,968,466.23		0.00029236049564697	\$5,266.73	\$51,309.81
	1/31/2026	\$17,968,466.23			\$0.00	\$51,309.81
	Monthly Account Totals:		\$97,406.48		\$51,309.81	
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