

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	11/1/2024	\$21,005,860.26		0.00031517946765387	\$6,639.90	\$67,814.01
	11/2/2024	\$21,005,860.26			\$0.00	\$67,814.01
	11/3/2024	\$21,005,860.26			\$0.00	\$67,814.01
	11/4/2024	\$19,905,865.62		0.00025595544917800	\$5,112.37	\$72,926.38
	11/5/2024	\$19,609,030.12		0.00008475735907960	\$1,668.19	\$74,594.57
	11/6/2024	\$17,775,540.17		-0.00006186327995413	(\$1,104.27)	\$73,490.30
	11/7/2024	\$17,597,844.39		0.00040332436418593	\$7,127.28	\$80,617.58
	11/8/2024	\$17,597,844.39		0.00031826371330365	\$5,626.41	\$86,243.99
	11/9/2024	\$17,597,844.39			\$0.00	\$86,243.99
	11/10/2024	\$17,597,844.39			\$0.00	\$86,243.99
	11/11/2024	\$17,597,844.39		0.00008926564075641	\$1,578.58	\$87,822.57
	11/12/2024	\$15,989,225.68		-0.00016349555322648	(\$2,628.53)	\$85,194.04
	11/13/2024	\$14,476,831.14		0.00035939746240041	\$5,233.55	\$90,427.59
	11/14/2024	\$14,096,182.48	\$61,174.11	-0.00011283045677041	(\$1,593.78)	\$27,659.70
	11/15/2024	\$13,832,314.51		0.00050480322510068	\$6,996.56	\$34,656.26
	11/16/2024	\$13,832,314.51			\$0.00	\$34,656.26
	11/17/2024	\$13,832,314.51			\$0.00	\$34,656.26
	11/18/2024	\$12,311,998.68		0.00022774893359206	\$2,811.94	\$37,468.20
	11/19/2024	\$11,785,989.06		0.00014909043193816	\$1,762.76	\$39,230.96
	11/20/2024	\$10,108,366.34		0.00006507415484582	\$660.35	\$39,891.31
	11/21/2024	\$12,872,823.67		0.00006532950538534	\$843.58	\$40,734.89
	11/22/2024	\$12,569,817.76		0.00030321200089482	\$3,823.67	\$44,558.56
	11/23/2024	\$12,569,817.76			\$0.00	\$44,558.56
	11/24/2024	\$12,569,817.76			\$0.00	\$44,558.56
	11/25/2024	\$11,513,201.77		0.00044590492148644	\$5,153.66	\$49,712.22
	11/26/2024	\$23,835,158.19		0.00010700615648067	\$2,555.83	\$52,268.05
	11/27/2024	\$22,115,431.21		0.00033642776064635	\$7,457.83	\$59,725.88
	11/28/2024	\$22,115,431.21			\$0.00	\$59,725.88
	11/29/2024	\$22,186,387.85		0.00048303958658158	\$10,745.75	\$70,471.63
	11/30/2024	\$22,186,387.85			\$0.00	\$70,471.63
	Monthly Account Totals:		\$61,174.11		\$70,471.63	
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