

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	10/1/2024	\$25,499,493.67		0.00025246205969038	\$6,473.16	\$147,125.10
	10/2/2024	\$24,002,940.40		0.00010150221443462	\$2,451.29	\$149,576.39
	10/3/2024	\$23,517,327.58		-0.00006671991775583	(\$1,579.05)	\$147,997.34
	10/4/2024	\$23,238,393.52		-0.00024377323830698	(\$5,700.98)	\$142,296.36
	10/5/2024	\$23,238,393.52			\$0.00	\$142,296.36
	10/6/2024	\$23,238,393.52			\$0.00	\$142,296.36
	10/7/2024	\$22,053,659.59		-0.00005245796606979	(\$1,164.35)	\$141,132.01
	10/8/2024	\$20,868,403.48		0.00018771441524408	\$3,943.79	\$145,075.80
	10/9/2024	\$19,305,692.45		0.00002311948725172	\$449.69	\$145,525.49
	10/10/2024	\$18,893,980.39		0.00021341245938919	\$4,063.27	\$149,588.76
	10/11/2024	\$18,566,478.45		0.00054489261058657	\$10,198.25	\$159,787.01
	10/12/2024	\$18,566,478.45			\$0.00	\$159,787.01
	10/13/2024	\$18,566,478.45			\$0.00	\$159,787.01
	10/14/2024	\$20,512,015.44	\$140,651.94	0.00009078675765661	\$1,863.96	\$20,999.03
	10/15/2024	\$20,077,313.52		0.00012106290893471	\$2,433.16	\$23,432.19
	10/16/2024	\$28,104,890.03		0.00019600353549294	\$5,513.25	\$28,945.44
	10/17/2024	\$27,708,567.89		-0.00002185142970775	(\$606.10)	\$28,339.34
	10/18/2024	\$27,708,567.89		0.00047145176695818	\$13,076.61	\$41,415.95
	10/19/2024	\$27,708,567.89			\$0.00	\$41,415.95
	10/20/2024	\$27,708,567.89			\$0.00	\$41,415.95
	10/21/2024	\$26,400,059.46		-0.00008960182396223	(\$2,369.20)	\$39,046.75
	10/22/2024	\$25,866,738.82		0.00011776314485003	\$3,050.75	\$42,097.50
	10/23/2024	\$24,223,718.12		0.00000699455012007	\$169.73	\$42,267.23
	10/24/2024	\$23,958,587.04		0.00016399962839234	\$3,936.13	\$46,203.36
	10/25/2024	\$23,700,214.76		0.00028253809573622	\$6,709.27	\$52,912.63
	10/26/2024	\$23,700,214.76			\$0.00	\$52,912.63
	10/27/2024	\$23,700,214.76			\$0.00	\$52,912.63
	10/28/2024	\$22,778,024.12		0.00007110524015802	\$1,623.40	\$54,536.03
	10/29/2024	\$23,085,885.72		0.00018030281261178	\$4,172.28	\$58,708.31
	10/30/2024	\$21,525,733.52		-0.00000361167393932	(\$77.96)	\$58,630.35
	10/31/2024	\$21,293,781.06		0.00011913224980148	\$2,543.76	\$61,174.11
	Monthly Account Totals:		\$140,651.94		\$61,174.11	
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