

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	8/1/2022	\$17,283,014.03		0.00013850852448874	\$2,397.76	\$30,654.64
	8/2/2022	\$16,693,842.10		-0.00043554576362436	(\$7,284.28)	\$23,370.36
	8/3/2022	\$15,214,960.80		0.00011887251399073	\$1,811.42	\$25,181.78
	8/4/2022	\$25,658,314.32		0.00029479679903490	\$7,571.41	\$32,753.19
	8/5/2022	\$25,051,169.78		-0.00048752010073432	(\$12,228.92)	\$20,524.27
	8/6/2022	\$25,051,169.78			\$0.00	\$20,524.27
	8/7/2022	\$25,051,169.78			\$0.00	\$20,524.27
	8/8/2022	\$24,029,062.52		0.00016835342794836	\$4,048.83	\$24,573.10
	8/9/2022	\$23,736,969.31		-0.00009350544081766	(\$2,221.83)	\$22,351.27
	8/10/2022	\$22,619,760.23		0.00024856495473640	\$5,628.04	\$27,979.31
	8/11/2022	\$22,033,174.29	\$28,256.88	0.00006646083954982	\$1,464.32	\$1,186.75
	8/12/2022	\$21,862,199.14		0.00022000849625357	\$4,810.13	\$5,996.88
	8/13/2022	\$21,862,199.14			\$0.00	\$5,996.88
	8/14/2022	\$21,862,199.14			\$0.00	\$5,996.88
	8/15/2022	\$20,859,356.97		0.00017799471993259	\$3,713.92	\$9,710.80
	8/16/2022	\$20,716,770.54		-0.00008279904764805	(\$1,716.13)	\$7,994.67
	8/17/2022	\$19,750,867.33		-0.00008258109232566	(\$1,631.71)	\$6,362.96
	8/18/2022	\$20,265,607.97		0.00024564987641083	\$4,979.81	\$11,342.77
	8/19/2022	\$20,959,804.16		0.00013786053279889	\$2,891.09	\$14,233.86
	8/20/2022	\$20,959,804.16			\$0.00	\$14,233.86
	8/21/2022	\$20,959,804.16			\$0.00	\$14,233.86
	8/22/2022	\$20,117,434.54		-0.00019980183849103	(\$4,022.34)	\$10,211.52
	8/23/2022	\$20,001,736.00		0.00016076240716617	\$3,217.17	\$13,428.69
	8/24/2022	\$18,432,423.87		-0.00012419001257092	(\$2,290.79)	\$11,137.90
	8/25/2022	\$18,033,823.05		0.00016155699609449	\$2,915.29	\$14,053.19
	8/26/2022	\$17,780,085.98		0.00014067624834120	\$2,503.21	\$16,556.40
	8/27/2022	\$17,780,085.98			\$0.00	\$16,556.40
	8/28/2022	\$17,780,085.98			\$0.00	\$16,556.40
	8/29/2022	\$16,946,117.57		-0.00006071614695978	(\$1,029.91)	\$15,526.49
	8/30/2022	\$16,635,073.05		0.00000182787511176	\$30.44	\$15,556.93
	8/31/2022	\$15,420,379.92		-0.00000735462051322	(\$113.53)	\$15,443.40
	Monthly Account Totals:		\$28,256.88		\$15,443.40	
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