

# 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	9/1/2022	\$15,870,021.11		-0.00005203092966353	(\$826.54)	\$14,616.86
	9/2/2022	\$25,190,694.57		0.00060051270322409	\$15,136.11	\$29,752.97
	9/3/2022	\$25,190,694.57			\$0.00	\$29,752.97
	9/4/2022	\$25,190,694.57			\$0.00	\$29,752.97
	9/5/2022	\$25,190,694.57			\$0.00	\$29,752.97
	9/6/2022	\$24,096,790.36		-0.00018727763451610	(\$4,518.36)	\$25,234.61
	9/7/2022	\$22,925,674.79		0.00024466377705354	\$5,615.26	\$30,849.87
	9/8/2022	\$22,769,709.68		-0.00008912087224646	(\$2,032.01)	\$28,817.86
	9/9/2022	\$22,652,139.08		0.00004162124292096	\$944.01	\$29,761.87
	9/10/2022	\$22,652,139.08			\$0.00	\$29,761.87
	9/11/2022	\$22,652,139.08			\$0.00	\$29,761.87
	9/12/2022	\$21,871,160.74		0.00008506120027250	\$1,862.92	\$31,624.79
	9/13/2022	\$21,628,259.92	\$15,443.40	-0.00054062558997879	(\$11,701.54)	\$4,479.85
	9/14/2022	\$20,400,512.17		-0.00004656440368563	(\$950.15)	\$3,529.70
	9/15/2022	\$20,205,097.83		-0.00008208237990835	(\$1,658.77)	\$1,870.93
	9/16/2022	\$30,436,417.51		0.00027430686221938	\$8,349.43	\$10,220.36
	9/17/2022	\$30,436,417.51			\$0.00	\$10,220.36
	9/18/2022	\$30,436,417.51			\$0.00	\$10,220.36
	9/19/2022	\$29,441,830.76		-0.00009221163613352	(\$2,715.82)	\$7,504.54
	9/20/2022	\$29,315,706.84		0.00001921004479146	\$563.30	\$8,067.84
	9/21/2022	\$28,264,710.04		-0.00005348141164462	(\$1,512.07)	\$6,555.77
	9/22/2022	\$28,048,943.97		-0.00015454306271409	(\$4,335.78)	\$2,219.99
	9/23/2022	\$27,923,504.94		-0.00002624464049272	(\$732.90)	\$1,487.09
	9/24/2022	\$27,923,504.94			\$0.00	\$1,487.09
	9/25/2022	\$27,923,504.94			\$0.00	\$1,487.09
	9/26/2022	\$26,994,065.06		-0.00028435496616847	(\$7,676.32)	(\$6,189.23)
	9/27/2022	\$26,723,381.35		0.00001220800763563	\$326.16	(\$5,863.07)
	9/28/2022	\$25,369,566.34		0.00078504883523926	\$19,911.75	\$14,048.68
	9/29/2022	\$24,955,482.55		-0.00018493026325141	(\$4,617.62)	\$9,431.06
	9/30/2022	\$24,887,895.23		0.00001166620470716	\$290.46	\$9,721.52
	<b>Monthly Account Totals:</b>		<b>\$15,443.40</b>		<b>\$9,721.52</b>	
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