

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	10/1/2022	\$24,887,895.23			\$0.00	\$9,721.52
	10/2/2022	\$24,887,895.23			\$0.00	\$9,721.52
	10/3/2022	\$24,583,019.75		0.00045675502485361	\$11,232.86	\$20,954.38
	10/4/2022	\$24,466,178.45	\$9,721.52	0.00013909607506631	\$3,404.71	\$14,637.57
	10/5/2022	\$23,120,746.31		-0.000065177113672711	(\$1,507.90)	\$13,129.67
	10/6/2022	\$22,845,042.18		-0.00017505794144622	(\$4,001.50)	\$9,128.17
	10/7/2022	\$22,715,449.63		0.00001701344557336	\$386.62	\$9,514.79
	10/8/2022	\$22,715,449.63			\$0.00	\$9,514.79
	10/9/2022	\$22,715,449.63			\$0.00	\$9,514.79
	10/10/2022	\$22,715,449.63		0.00009655321209506	\$2,194.17	\$11,708.96
	10/11/2022	\$21,449,527.29		-0.00000816887051458	(\$175.31)	\$11,533.65
	10/12/2022	\$20,024,417.13		0.00014467034524430	\$2,898.61	\$14,432.26
	10/13/2022	\$19,796,634.14		-0.00058073279566040	(\$11,504.94)	\$2,927.32
	10/14/2022	\$19,412,692.53		0.00006284096157703	\$1,220.10	\$4,147.42
	10/15/2022	\$19,412,692.53			\$0.00	\$4,147.42
	10/16/2022	\$19,412,692.53			\$0.00	\$4,147.42
	10/17/2022	\$20,661,052.70		0.00019896693208238	\$4,111.69	\$8,259.11
	10/18/2022	\$20,661,052.70		0.00009492006414364	\$1,961.93	\$10,221.04
	10/19/2022	\$19,262,421.02		-0.00035278574307082	(\$6,799.11)	\$3,421.93
	10/20/2022	\$18,993,480.11		-0.00008562686023302	(\$1,626.65)	\$1,795.28
	10/21/2022	\$26,905,418.17		0.00061683699315562	\$16,597.36	\$18,392.64
	10/22/2022	\$26,905,418.17			\$0.00	\$18,392.64
	10/23/2022	\$26,905,418.17			\$0.00	\$18,392.64
	10/24/2022	\$26,107,948.07		0.00004543949468128	\$1,187.17	\$19,579.81
	10/25/2022	\$25,967,819.51		0.00024939816064905	\$6,481.21	\$26,061.02
	10/26/2022	\$24,354,764.96		0.00025027305458542	\$6,101.86	\$32,162.88
	10/27/2022	\$24,225,857.68		0.00037111649076501	\$9,002.55	\$41,165.43
	10/28/2022	\$24,000,493.07		-0.00002832792909953	(\$681.05)	\$40,484.38
	10/29/2022	\$24,000,493.07			\$0.00	\$40,484.38
	10/30/2022	\$24,000,493.07			\$0.00	\$40,484.38
	10/31/2022	\$22,871,086.95		-0.00011346834042287	(\$2,599.74)	\$37,884.64
	Monthly Account Totals:		\$9,721.52		\$37,884.64	
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