

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	11/1/2022	\$22,569,371.42		-0.00003264152770631	(\$737.94)	\$37,146.70
	11/2/2022	\$21,166,798.76		0.00002456375295414	\$520.85	\$37,667.55
	11/3/2022	\$20,744,118.76		-0.00012262350992538	(\$2,548.34)	\$35,119.21
	11/4/2022	\$21,290,327.50		0.00040532394413658	\$8,643.71	\$43,762.92
	11/5/2022	\$21,290,327.50			\$0.00	\$43,762.92
	11/6/2022	\$21,290,327.50			\$0.00	\$43,762.92
	11/7/2022	\$20,261,518.18	\$37,884.64	0.00006212526498708	\$1,259.12	\$7,137.40
	11/8/2022	\$20,020,377.84		0.00026247580219664	\$5,256.74	\$12,394.14
	11/9/2022	\$18,322,793.14		0.00029542306579299	\$5,416.64	\$17,810.78
	11/10/2022	\$19,739,509.38		0.00107703195809857	\$21,279.27	\$39,090.05
	11/11/2022	\$19,739,509.38		0.00021324933727736	\$4,217.77	\$43,307.82
	11/12/2022	\$19,739,509.38			\$0.00	\$43,307.82
	11/13/2022	\$19,739,509.38			\$0.00	\$43,307.82
	11/14/2022	\$19,345,901.36		-0.00005362517933113	(\$1,039.75)	\$42,268.07
	11/15/2022	\$27,691,368.92		0.00027868364936929	\$7,728.91	\$49,996.98
	11/16/2022	\$26,830,801.75		0.00008058297127833	\$2,166.13	\$52,163.11
	11/17/2022	\$26,539,263.68		-0.00016440924939024	(\$4,371.88)	\$47,791.23
	11/18/2022	\$26,228,159.01		0.00008661198445905	\$2,275.81	\$50,067.04
	11/19/2022	\$26,228,159.01			\$0.00	\$50,067.04
	11/20/2022	\$26,228,159.01			\$0.00	\$50,067.04
	11/21/2022	\$25,376,344.54		0.00010734603626044	\$2,729.42	\$52,796.46
	11/22/2022	\$25,160,177.07		0.00017227575325811	\$4,343.58	\$57,140.04
	11/23/2022	\$23,588,967.31		0.00031423915282043	\$7,430.53	\$64,570.57
	11/24/2022	\$23,588,967.31			\$0.00	\$64,570.57
	11/25/2022	\$24,555,988.37		0.00035875133972425	\$8,832.66	\$73,403.23
	11/26/2022	\$24,555,988.37			\$0.00	\$73,403.23
	11/27/2022	\$24,555,988.37			\$0.00	\$73,403.23
	11/28/2022	\$23,993,977.87		0.00019777415877801	\$4,759.91	\$78,163.14
	11/29/2022	\$23,843,793.94		0.00006814483857464	\$1,630.16	\$79,793.30
	11/30/2022	\$22,818,966.72		0.00049379218756279	\$11,307.23	\$91,100.53
	Monthly Account Totals:		\$37,884.64		\$91,100.53	
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