

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	8/1/2023	\$22,969,285.79		0.00001747543797878	\$403.39	\$114,609.38
	8/2/2023	\$21,941,416.32		0.00023955366048580	\$5,283.60	\$119,892.98
	8/3/2023	\$21,175,158.22		0.00005379711229730	\$1,145.61	\$121,038.59
	8/4/2023	\$32,470,926.08		0.00075438153720912	\$24,586.78	\$145,625.37
	8/5/2023	\$32,470,926.08			\$0.00	\$145,625.37
	8/6/2023	\$32,470,926.08			\$0.00	\$145,625.37
	8/7/2023	\$31,496,930.89		0.00019597288409904	\$6,201.08	\$151,826.45
	8/8/2023	\$31,251,230.28		0.00022646034344863	\$7,111.55	\$158,938.00
	8/9/2023	\$30,249,044.73		0.00004166354420910	\$1,266.90	\$160,204.90
	8/10/2023	\$29,991,171.63		-0.00002028955824408	(\$611.76)	\$159,593.14
	8/11/2023	\$29,747,594.91		0.00023087480179921	\$6,904.82	\$166,497.96
	8/12/2023	\$29,747,594.91			\$0.00	\$166,497.96
	8/13/2023	\$29,747,594.91			\$0.00	\$166,497.96
	8/14/2023	\$28,829,789.34		0.00004853371407559	\$1,407.30	\$167,905.26
	8/15/2023	\$28,726,924.30		0.00017427723836559	\$5,035.71	\$172,940.97
	8/16/2023	\$27,697,907.45		0.00003285128990438	\$915.59	\$173,856.56
	8/17/2023	\$27,433,323.09		0.00023970654578268	\$6,617.62	\$180,474.18
	8/18/2023	\$27,215,603.38		0.00043013485734682	\$11,784.01	\$192,258.19
	8/19/2023	\$27,215,603.38			\$0.00	\$192,258.19
	8/20/2023	\$27,215,603.38			\$0.00	\$192,258.19
	8/21/2023	\$26,305,386.33		0.00002754654420593	\$729.92	\$192,988.11
	8/22/2023	\$25,909,549.42		0.00005443328499720	\$1,420.85	\$194,408.96
	8/23/2023	\$25,115,285.57		0.00040080774057029	\$10,144.32	\$204,553.28
	8/24/2023	\$24,670,447.39		0.00002789660464313	\$693.93	\$205,247.21
	8/25/2023	\$26,410,726.31	\$114,205.99	0.00025776152079372	\$6,831.14	\$97,872.36
	8/26/2023	\$26,410,726.31			\$0.00	\$97,872.36
	8/27/2023	\$26,410,726.31			\$0.00	\$97,872.36
	8/28/2023	\$25,710,937.05		0.00023290364975641	\$6,010.97	\$103,883.33
	8/29/2023	\$24,553,305.86		0.00051356656130785	\$12,663.11	\$116,546.44
	8/30/2023	\$25,289,664.62		0.00014639386897565	\$3,719.31	\$120,265.75
	8/31/2023	\$24,687,226.28		0.00020382478196894	\$5,056.38	\$125,322.13
	Monthly Account Totals:		\$114,205.99		\$125,322.13	
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