

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	10/1/2023	\$23,006,623.69			\$0.00	\$91,027.76
	10/2/2023	\$22,084,678.68		0.00003681118400056	\$816.31	\$91,844.07
	10/3/2023	\$21,930,251.22		-0.00004448296155688	(\$979.61)	\$90,864.46
	10/4/2023	\$20,702,811.86		0.00044104756457746	\$9,171.00	\$100,035.46
	10/5/2023	\$20,365,025.29		0.00025812561146343	\$5,282.56	\$105,318.02
	10/6/2023	\$20,046,029.72		0.00025568496124721	\$5,152.40	\$110,470.42
	10/7/2023	\$20,046,029.72			\$0.00	\$110,470.42
	10/8/2023	\$20,046,029.72			\$0.00	\$110,470.42
	10/9/2023	\$19,448,893.60		0.00065064653846031	\$12,726.23	\$123,196.65
	10/10/2023	\$18,999,702.44	\$91,027.76	0.00003499233112238	\$665.97	\$32,834.86
	10/11/2023	\$17,642,495.52		0.00006242053036088	\$1,103.30	\$33,938.16
	10/12/2023	\$17,429,457.94		-0.00012583628114317	(\$2,197.53)	\$31,740.63
	10/13/2023	\$28,588,075.24		0.00041588852291902	\$11,902.65	\$43,643.28
	10/14/2023	\$28,588,075.24			\$0.00	\$43,643.28
	10/15/2023	\$28,588,075.24			\$0.00	\$43,643.28
	10/16/2023	\$28,302,316.02		0.00009310834185430	\$2,639.25	\$46,282.53
	10/17/2023	\$27,402,921.22		-0.00023362372989835	(\$6,412.79)	\$39,869.74
	10/18/2023	\$27,402,921.22		0.00010709249864253	\$2,938.92	\$42,808.66
	10/19/2023	\$25,728,517.32		0.00028067480531285	\$7,233.36	\$50,042.02
	10/20/2023	\$25,071,072.92		0.00064347731664645	\$16,164.87	\$66,206.89
	10/21/2023	\$25,071,072.92			\$0.00	\$66,206.89
	10/22/2023	\$25,071,072.92			\$0.00	\$66,206.89
	10/23/2023	\$24,251,298.86		0.00024347572006856	\$5,920.72	\$72,127.61
	10/24/2023	\$23,982,469.13		0.00010393944008975	\$2,500.22	\$74,627.83
	10/25/2023	\$22,672,931.56		0.00002341624282344	\$532.66	\$75,160.49
	10/26/2023	\$22,124,324.75		0.00034770891956303	\$7,718.96	\$82,879.45
	10/27/2023	\$21,859,134.18		0.00049273795462061	\$10,811.66	\$93,691.11
	10/28/2023	\$21,859,134.18			\$0.00	\$93,691.11
	10/29/2023	\$21,859,134.18			\$0.00	\$93,691.11
	10/30/2023	\$21,270,150.01		0.00008697490144096	\$1,858.12	\$95,549.23
	10/31/2023	\$21,006,218.50		0.00001776577509570	\$374.89	\$95,924.12
	Monthly Account Totals:		\$91,027.76		\$95,924.12	
Account Totals:			\$91,027.76		\$95,924.12	