

# 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	11/1/2023	\$19,511,236.24		0.00049038827097057	\$9,615.12	\$105,539.24
	11/2/2023	\$19,379,657.44		0.00016388122470201	\$3,193.26	\$108,732.50
	11/3/2023	\$18,739,199.12		0.00076168823378365	\$14,356.25	\$123,088.75
	11/4/2023	\$18,739,199.12			\$0.00	\$123,088.75
	11/5/2023	\$18,739,199.12			\$0.00	\$123,088.75
	11/6/2023	\$17,956,163.87		0.00003366347537210	\$608.61	\$123,697.36
	11/7/2023	\$17,425,642.52		0.00016712974418498	\$2,933.02	\$126,630.38
	11/8/2023	\$15,883,793.12		0.00009880433357684	\$1,581.90	\$128,212.28
	11/9/2023	\$15,945,156.84	\$95,924.12	-0.00008222979659649	(\$1,313.82)	\$30,974.34
	11/10/2023	\$15,945,156.84		0.00039030465633353	\$6,235.56	\$37,209.90
	11/11/2023	\$15,945,156.84			\$0.00	\$37,209.90
	11/12/2023	\$15,945,156.84			\$0.00	\$37,209.90
	11/13/2023	\$17,175,863.84		0.00027557602220008	\$4,743.51	\$41,953.41
	11/14/2023	\$26,093,491.01		0.00065390162332756	\$17,090.01	\$59,043.42
	11/15/2023	\$24,710,499.75		-0.00010473456244287	(\$2,594.23)	\$56,449.19
	11/16/2023	\$24,504,017.82		0.00041087698181975	\$10,091.33	\$66,540.52
	11/17/2023	\$24,259,517.44		-0.00053740452590621	(\$13,072.93)	\$53,467.59
	11/18/2023	\$24,259,517.44			\$0.00	\$53,467.59
	11/19/2023	\$24,259,517.44			\$0.00	\$53,467.59
	11/20/2023	\$25,313,397.02		0.00106029943574461	\$26,896.47	\$80,364.06
	11/21/2023	\$24,721,767.17		0.00020767460301338	\$5,150.77	\$85,514.83
	11/22/2023	\$23,337,883.17		0.00025450043825624	\$5,961.27	\$91,476.10
	11/23/2023	\$23,337,883.17			\$0.00	\$91,476.10
	11/24/2023	\$23,033,637.35		0.00026242310906085	\$6,068.56	\$97,544.66
	11/25/2023	\$23,033,637.35			\$0.00	\$97,544.66
	11/26/2023	\$23,033,637.35			\$0.00	\$97,544.66
	11/27/2023	\$23,165,439.96		0.00041447161558189	\$9,641.85	\$107,186.51
	11/28/2023	\$22,756,968.36		0.00044308532221821	\$10,130.77	\$117,317.28
	11/29/2023	\$21,398,682.12		0.00045828059327580	\$9,860.36	\$127,177.64
	11/30/2023	\$21,181,660.56		0.00004608532305614	\$982.02	\$128,159.66
	<b>Monthly Account Totals:</b>		<b>\$95,924.12</b>		<b>\$128,159.66</b>	
<b>Account Totals:</b>			<b>\$95,924.12</b>		<b>\$128,159.66</b>	