

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	8/1/2024	\$7,547,047.98		0.00045438977300192	\$3,463.42	\$78,541.42
	8/2/2024	\$7,312,325.30		0.00126353357670261	\$9,338.61	\$87,880.03
	8/3/2024	\$7,312,325.30			\$0.00	\$87,880.03
	8/4/2024	\$7,312,325.30			\$0.00	\$87,880.03
	8/5/2024	\$6,142,291.71		-0.00001678296542186	(\$104.56)	\$87,775.47
	8/6/2024	\$4,875,847.75		-0.00014847406451035	(\$736.97)	\$87,038.50
	8/7/2024	\$3,449,563.28		0.00009337943659212	\$330.25	\$87,368.75
	8/8/2024	\$3,248,326.97		0.00001425921947641	\$47.56	\$87,416.31
	8/9/2024	\$2,698,189.69		0.00039888246802649	\$1,111.13	\$88,527.44
	8/10/2024	\$2,698,189.69			\$0.00	\$88,527.44
	8/11/2024	\$2,698,189.69			\$0.00	\$88,527.44
	8/12/2024	\$1,521,347.40		0.00028533249352229	\$459.35	\$88,986.79
	8/13/2024	\$1,049,850.99		0.00041883226684825	\$476.98	\$89,463.77
	8/14/2024	\$1,093,108.28		0.00011891037791077	\$140.62	\$89,604.39
	8/15/2024	\$912,068.30		-0.00009761526822985	(\$97.78)	\$89,506.61
	8/16/2024	\$683,598.19	\$75,078.00	0.00050946685404832	\$355.62	\$14,784.23
	8/17/2024	\$683,598.19			\$0.00	\$14,784.23
	8/18/2024	\$683,598.19			\$0.00	\$14,784.23
	8/19/2024	\$423,097.98		0.00016026738841845	\$70.18	\$14,854.41
	8/20/2024	\$10,223,464.18		0.00034571631087966	\$3,539.55	\$18,393.96
	8/21/2024	\$8,647,280.27		0.00039426298061035	\$3,416.55	\$21,810.51
	8/22/2024	\$8,127,335.57		-0.00006433849923634	(\$524.30)	\$21,286.21
	8/23/2024	\$7,865,773.80		0.00068447066018645	\$5,398.46	\$26,684.67
	8/24/2024	\$7,865,773.80			\$0.00	\$26,684.67
	8/25/2024	\$7,865,773.80			\$0.00	\$26,684.67
	8/26/2024	\$9,158,563.03		0.00010062754664884	\$924.29	\$27,608.96
	8/27/2024	\$8,933,803.59		0.00023180545782559	\$2,077.30	\$29,686.26
	8/28/2024	\$7,317,526.02		0.00016217013599158	\$1,191.50	\$30,877.76
	8/29/2024	\$7,210,369.04		0.00005505791246843	\$398.69	\$31,276.45
	8/30/2024	\$27,262,701.10		0.00031132042106357	\$8,497.17	\$39,773.62
	8/31/2024	\$27,262,701.10			\$0.00	\$39,773.62
	Monthly Account Totals:		\$75,078.00		\$39,773.62	
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