

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	9/1/2024	\$27,262,701.10			\$0.00	\$39,773.62
	9/2/2024	\$27,262,701.10			\$0.00	\$39,773.62
	9/3/2024	\$26,009,047.18	\$39,773.62	0.00045967325212223	\$11,955.66	\$11,955.66
	9/4/2024	\$25,011,840.93		0.00046232624310994	\$11,569.16	\$23,524.82
	9/5/2024	\$24,852,662.51		0.00022201517926752	\$5,522.89	\$29,047.71
	9/6/2024	\$24,352,150.84		0.00068928983246513	\$16,805.71	\$45,853.42
	9/7/2024	\$24,352,150.84			\$0.00	\$45,853.42
	9/8/2024	\$24,352,150.84			\$0.00	\$45,853.42
	9/9/2024	\$23,089,649.72		0.00015391539636331	\$3,560.91	\$49,414.33
	9/10/2024	\$22,860,181.57		0.00042390359730339	\$9,711.46	\$59,125.79
	9/11/2024	\$21,386,188.81		-0.00001185179130089	(\$254.17)	\$58,871.62
	9/12/2024	\$21,175,218.40		0.00010921850891315	\$2,319.16	\$61,190.78
	9/13/2024	\$22,904,995.75		0.00064520720119603	\$14,817.95	\$76,008.73
	9/14/2024	\$22,904,995.75			\$0.00	\$76,008.73
	9/15/2024	\$22,904,995.75			\$0.00	\$76,008.73
	9/16/2024	\$31,794,923.44		0.00030352853907993	\$9,673.74	\$85,682.47
	9/17/2024	\$31,494,967.15		0.00005806590103886	\$1,833.76	\$87,516.23
	9/18/2024	\$30,214,738.93		0.00018796874173043	\$5,695.88	\$93,212.11
	9/19/2024	\$29,966,555.11		0.00029479946319997	\$8,861.60	\$102,073.71
	9/20/2024	\$29,688,029.30		0.00045931418389433	\$13,683.02	\$115,756.73
	9/21/2024	\$29,688,029.30			\$0.00	\$115,756.73
	9/22/2024	\$29,688,029.30			\$0.00	\$115,756.73
	9/23/2024	\$29,307,588.27		0.00018870976096997	\$5,552.47	\$121,309.20
	9/24/2024	\$28,469,970.67		0.00028789612712924	\$8,231.32	\$129,540.52
	9/25/2024	\$26,664,493.93		-0.00002539255425850	(\$680.37)	\$128,860.15
	9/26/2024	\$27,477,739.51		-0.00004635085023447	(\$1,279.59)	\$127,580.56
	9/27/2024	\$26,541,524.40		0.00057274924696274	\$15,274.71	\$142,855.27
	9/28/2024	\$26,541,524.40			\$0.00	\$142,855.27
	9/29/2024	\$26,541,524.40			\$0.00	\$142,855.27
	9/30/2024	\$25,669,439.25		-0.00008535959631146	(\$2,203.33)	\$140,651.94
	Monthly Account Totals:		\$39,773.62		\$140,651.94	
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