

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	12/1/2024	\$22,186,387.85			\$0.00	\$70,471.63
	12/2/2024	\$21,347,403.32		0.00021793776712102	\$4,667.76	\$75,139.39
	12/3/2024	\$21,191,830.63		0.00014257623911406	\$3,032.16	\$78,171.55
	12/4/2024	\$19,801,545.88		0.00030871015733666	\$6,137.07	\$84,308.62
	12/5/2024	\$21,858,411.15		0.00008621968381243	\$1,891.89	\$86,200.51
	12/6/2024	\$21,611,556.14		0.00056770401857308	\$12,317.90	\$98,518.41
	12/7/2024	\$21,611,556.14			\$0.00	\$98,518.41
	12/8/2024	\$21,611,556.14			\$0.00	\$98,518.41
	12/9/2024	\$20,493,387.43		0.00007103875104953	\$1,462.82	\$99,981.23
	12/10/2024	\$19,726,184.80		0.00006210865809210	\$1,231.38	\$101,212.61
	12/11/2024	\$26,529,686.67	\$70,471.63	0.00016080840403307	\$4,271.14	\$35,012.12
	12/12/2024	\$26,225,769.97		0.00005025543340396	\$1,319.75	\$36,331.87
	12/13/2024	\$25,773,732.50		0.00024318142509006	\$6,276.53	\$42,608.40
	12/14/2024	\$25,773,732.50			\$0.00	\$42,608.40
	12/15/2024	\$25,773,732.50			\$0.00	\$42,608.40
	12/16/2024	\$25,417,818.22		0.00011980107619125	\$3,050.19	\$45,658.59
	12/17/2024	\$24,417,017.70		0.00009033119644691	\$2,209.74	\$47,868.33
	12/18/2024	\$22,757,233.95		-0.00016113033386432	(\$3,674.59)	\$44,193.74
	12/19/2024	\$22,224,660.26		0.00015852201512526	\$3,530.10	\$47,723.84
	12/20/2024	\$22,297,554.82		0.00039420777035221	\$8,808.68	\$56,532.52
	12/21/2024	\$22,297,554.82			\$0.00	\$56,532.52
	12/22/2024	\$22,297,554.82			\$0.00	\$56,532.52
	12/23/2024	\$21,762,467.24		0.00002778885964309	\$606.33	\$57,138.85
	12/24/2024	\$21,594,687.36		0.00026674869029652	\$5,775.60	\$62,914.45
	12/25/2024	\$21,594,687.36			\$0.00	\$62,914.45
	12/26/2024	\$19,792,702.65		0.00013356154785306	\$2,651.95	\$65,566.40
	12/27/2024	\$19,535,814.15		0.00036139214946943	\$7,083.79	\$72,650.19
	12/28/2024	\$19,535,814.15			\$0.00	\$72,650.19
	12/29/2024	\$19,535,814.15			\$0.00	\$72,650.19
	12/30/2024	\$18,793,236.70		0.00036402633660737	\$6,867.68	\$79,517.87
	12/31/2024	\$18,666,524.05		0.00013841588777456	\$2,594.75	\$82,112.62
	Monthly Account Totals:		\$70,471.63		\$82,112.62	
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