

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	7/1/2021	\$25,304,337.70		-0.00005099544696970	(\$1,292.53)	\$40,385.26
	7/2/2021	\$24,998,666.32		0.00033371382912886	\$8,355.88	\$48,741.14
	7/3/2021	\$24,998,666.32			\$0.00	\$48,741.14
	7/4/2021	\$24,998,666.32			\$0.00	\$48,741.14
	7/5/2021	\$24,998,666.32			\$0.00	\$48,741.14
	7/6/2021	\$24,505,913.79		0.00046993560061059	\$11,539.11	\$60,280.25
	7/7/2021	\$23,327,549.13		0.00027536492008104	\$6,440.19	\$66,720.44
	7/8/2021	\$23,231,432.90	\$41,677.79	0.00007239686494113	\$1,683.70	\$26,726.35
	7/9/2021	\$23,011,158.27		-0.00051018644111281	(\$11,753.62)	\$14,972.73
	7/10/2021	\$23,011,158.27			\$0.00	\$14,972.73
	7/11/2021	\$23,011,158.27			\$0.00	\$14,972.73
	7/12/2021	\$32,192,277.33		-0.00003467504306884	(\$1,116.79)	\$13,855.94
	7/13/2021	\$32,013,928.38		-0.00037895812337986	(\$12,137.19)	\$1,718.75
	7/14/2021	\$30,833,974.92		0.00056547725334540	\$17,436.88	\$19,155.63
	7/15/2021	\$30,426,370.95		0.00034690833462521	\$10,561.81	\$29,717.44
	7/16/2021	\$30,257,374.69		-0.00004915567713701	(\$1,488.78)	\$28,228.66
	7/17/2021	\$30,257,374.69			\$0.00	\$28,228.66
	7/18/2021	\$30,257,374.69			\$0.00	\$28,228.66
	7/19/2021	\$29,504,724.80		0.00064678986816688	\$19,101.62	\$47,330.28
	7/20/2021	\$29,100,238.06		-0.00020888284331509	(\$6,088.43)	\$41,241.85
	7/21/2021	\$27,671,893.27		-0.00044242357118900	(\$12,260.94)	\$28,980.91
	7/22/2021	\$27,420,214.20		0.00037710762657668	\$10,351.30	\$39,332.21
	7/23/2021	\$27,340,816.29		-0.00009779334430876	(\$2,677.60)	\$36,654.61
	7/24/2021	\$27,340,816.29			\$0.00	\$36,654.61
	7/25/2021	\$27,340,816.29			\$0.00	\$36,654.61
	7/26/2021	\$26,689,677.26		-0.00010702907804016	(\$2,860.49)	\$33,794.12
	7/27/2021	\$26,475,492.34		0.00039224719190354	\$10,398.19	\$44,192.31
	7/28/2021	\$25,272,708.23		0.00008355717268807	\$2,115.41	\$46,307.72
	7/29/2021	\$25,107,008.16		-0.00021338739284132	(\$5,367.40)	\$40,940.32
	7/30/2021	\$24,721,189.88		0.00024390760591299	\$6,039.67	\$46,979.99
	7/31/2021	\$24,721,189.88			\$0.00	\$46,979.99
	Monthly Account Totals:		\$41,677.79		\$46,979.99	
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