

# 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	8/1/2021	\$24,721,189.88			\$0.00	\$46,979.99
	8/2/2021	\$23,904,172.71		0.00042343763743234	\$10,141.82	\$57,121.81
	8/3/2021	\$23,806,306.15		-0.00001804660565836	(\$430.65)	\$56,691.16
	8/4/2021	\$22,780,796.67		0.00001556309539314	\$355.42	\$57,046.58
	8/5/2021	\$22,559,104.79		-0.00034408351349795	(\$7,781.84)	\$49,264.74
	8/6/2021	\$32,071,701.15		-0.00072201881932864	(\$23,191.94)	\$26,072.80
	8/7/2021	\$32,071,701.15			\$0.00	\$26,072.80
	8/8/2021	\$32,071,701.15			\$0.00	\$26,072.80
	8/9/2021	\$31,170,460.36		-0.00024312674201684	(\$7,584.71)	\$18,488.09
	8/10/2021	\$31,086,633.24	\$46,979.99	-0.00022779193704125	(\$7,074.79)	(\$35,566.69)
	8/11/2021	\$30,220,715.11		0.00007848747548232	\$2,369.16	(\$33,197.53)
	8/12/2021	\$29,776,961.01		-0.00005720818645574	(\$1,701.59)	(\$34,899.12)
	8/13/2021	\$29,608,819.77		0.00064145524657004	\$18,970.35	(\$15,928.77)
	8/14/2021	\$29,608,819.77			\$0.00	(\$15,928.77)
	8/15/2021	\$29,608,819.77			\$0.00	(\$15,928.77)
	8/16/2021	\$28,819,787.18		0.00014965391813320	\$4,310.61	(\$11,618.16)
	8/17/2021	\$28,540,821.04		-0.00009557163732543	(\$2,726.58)	(\$14,344.74)
	8/18/2021	\$27,422,246.05		0.00001640304191197	\$449.57	(\$13,895.17)
	8/19/2021	\$27,079,626.74		0.00014003377016050	\$3,790.12	(\$10,105.05)
	8/20/2021	\$27,474,016.65		0.00001273630888647	\$349.79	(\$9,755.26)
	8/21/2021	\$27,474,016.65			\$0.00	(\$9,755.26)
	8/22/2021	\$27,474,016.65			\$0.00	(\$9,755.26)
	8/23/2021	\$26,817,190.03		0.00003940675604124	\$1,056.39	(\$8,698.87)
	8/24/2021	\$26,598,015.43		-0.00025600070071298	(\$6,806.88)	(\$15,505.75)
	8/25/2021	\$25,653,976.48		-0.00029828917319124	(\$7,647.68)	(\$23,153.43)
	8/26/2021	\$25,427,986.09		0.00009525663657929	\$2,419.98	(\$20,733.45)
	8/27/2021	\$24,828,512.65		0.00038184857883313	\$9,472.82	(\$11,260.63)
	8/28/2021	\$24,828,512.65			\$0.00	(\$11,260.63)
	8/29/2021	\$24,828,512.65			\$0.00	(\$11,260.63)
	8/30/2021	\$25,123,767.69		0.00019913010015668	\$5,000.66	(\$6,259.97)
	8/31/2021	\$29,775,605.92		-0.00022040318962397	(\$6,561.26)	(\$12,821.23)
	<b>Monthly Account Totals:</b>		<b>\$46,979.99</b>		<b>(\$12,821.23)</b>	
<b>Account Totals:</b>			<b>\$46,979.99</b>		<b>(\$12,821.23)</b>	