

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	9/1/2021	\$28,264,904.81		0.00008140219045890	\$2,299.78	(\$10,521.45)
	9/2/2021	\$28,031,377.98		0.00015211358965367	\$4,262.35	(\$6,259.10)
	9/3/2021	\$27,756,047.47		-0.00020518171446920	(\$5,693.75)	(\$11,952.85)
	9/4/2021	\$27,756,047.47			\$0.00	(\$11,952.85)
	9/5/2021	\$27,756,047.47			\$0.00	(\$11,952.85)
	9/6/2021	\$27,756,047.47			\$0.00	(\$11,952.85)
	9/7/2021	\$36,588,729.55		-0.00043576182307315	(\$15,938.76)	(\$27,891.61)
	9/8/2021	\$35,513,388.75		0.00019433340211391	\$6,896.02	(\$20,995.59)
	9/9/2021	\$35,399,802.01	(\$12,821.23)	0.00043295649653602	\$15,323.04	\$7,148.68
	9/10/2021	\$35,454,443.04		-0.00021062276544814	(\$7,469.02)	(\$320.34)
	9/11/2021	\$35,454,443.04			\$0.00	(\$320.34)
	9/12/2021	\$35,454,443.04			\$0.00	(\$320.34)
	9/13/2021	\$34,670,662.85		0.00018139775130525	\$6,289.12	\$5,968.78
	9/14/2021	\$34,695,367.05		0.00043085794480378	\$14,951.35	\$20,920.13
	9/15/2021	\$33,474,148.56		-0.00017479911766497	(\$5,854.91)	\$15,065.22
	9/16/2021	\$33,222,217.13		-0.00026992447421763	(\$8,971.56)	\$6,093.66
	9/17/2021	\$33,163,896.47		-0.00018430493744207	(\$6,113.39)	(\$19.73)
	9/18/2021	\$33,163,896.47			\$0.00	(\$19.73)
	9/19/2021	\$33,163,896.47			\$0.00	(\$19.73)
	9/20/2021	\$33,326,187.26		0.00040448337369879	\$13,479.88	\$13,460.15
	9/21/2021	\$33,102,855.10		-0.00003282795147855	(\$1,087.14)	\$12,373.01
	9/22/2021	\$31,979,239.09		0.00012241618136770	\$3,916.29	\$16,289.30
	9/23/2021	\$30,670,102.36		-0.00085222040273342	(\$26,151.57)	(\$9,862.27)
	9/24/2021	\$30,597,219.30		-0.00021261256984756	(\$6,503.26)	(\$16,365.53)
	9/25/2021	\$30,597,219.30			\$0.00	(\$16,365.53)
	9/26/2021	\$30,597,219.30			\$0.00	(\$16,365.53)
	9/27/2021	\$29,921,560.58		-0.00020529626274148	(\$6,139.42)	(\$22,504.95)
	9/28/2021	\$29,874,775.83		-0.00056239448683590	(\$16,788.75)	(\$39,293.70)
	9/29/2021	\$28,636,512.69		0.00012021724233702	\$3,437.88	(\$35,855.82)
	9/30/2021	\$28,241,343.91		-0.00000882266379931	(\$248.85)	(\$36,104.67)
	Monthly Account Totals:		(\$12,821.23)		(\$36,104.67)	
Account Totals:			(\$12,821.23)		(\$36,104.67)	