

# 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	10/1/2021	\$27,654,907.77		0.00052010531894653	\$14,364.69	(\$21,739.98)
	10/2/2021	\$27,654,907.77			\$0.00	(\$21,739.98)
	10/3/2021	\$27,654,907.77			\$0.00	(\$21,739.98)
	10/4/2021	\$26,832,602.28		-0.00016384380062470	(\$4,392.79)	(\$26,132.77)
	10/5/2021	\$26,714,420.44		-0.00038378212760237	(\$10,242.49)	(\$36,375.26)
	10/6/2021	\$25,376,171.41		0.00005679547734412	\$1,439.19	(\$34,936.07)
	10/7/2021	\$25,134,680.44		-0.00043699840723706	(\$10,968.55)	(\$45,904.62)
	10/8/2021	\$24,794,498.41		-0.00033008204848207	(\$8,169.07)	(\$54,073.69)
	10/9/2021	\$24,794,498.41			\$0.00	(\$54,073.69)
	10/10/2021	\$24,794,498.41			\$0.00	(\$54,073.69)
	10/11/2021	\$24,318,614.04		-0.00023251564169438	(\$5,641.89)	(\$59,715.58)
	10/12/2021	\$23,925,474.83	(\$36,104.67)	0.00049636606628569	\$11,864.07	(\$11,746.84)
	10/13/2021	\$22,751,688.03		0.00028617580891668	\$6,507.62	(\$5,239.22)
	10/14/2021	\$24,498,714.82		0.00044015196269064	\$10,780.85	\$5,541.63
	10/15/2021	\$31,546,768.23		0.00205630607402024	\$64,881.21	\$70,422.84
	10/16/2021	\$31,546,768.23			\$0.00	\$70,422.84
	10/17/2021	\$31,546,768.23			\$0.00	\$70,422.84
	10/18/2021	\$31,546,768.23		-0.00006173770248313	(\$1,951.97)	\$68,470.87
	10/19/2021	\$30,699,344.39		-0.00297329969732162	(\$91,481.94)	(\$23,011.07)
	10/20/2021	\$29,320,817.93		-0.00014343725747144	(\$4,202.40)	(\$27,213.47)
	10/21/2021	\$29,105,227.30		-0.00025986400635772	(\$7,556.33)	(\$34,769.80)
	10/22/2021	\$28,915,437.51		0.00033258358014453	\$9,605.24	(\$25,164.56)
	10/23/2021	\$28,915,437.51			\$0.00	(\$25,164.56)
	10/24/2021	\$28,915,437.51			\$0.00	(\$25,164.56)
	10/25/2021	\$28,203,201.79		0.00006137256868648	\$1,729.36	(\$23,435.20)
	10/26/2021	\$28,131,328.59		0.00027196773258683	\$7,644.44	(\$15,790.76)
	10/27/2021	\$27,109,306.51		0.00063962151707337	\$17,329.60	\$1,538.84
	10/28/2021	\$27,090,885.73		-0.00031659985606500	(\$8,577.46)	(\$7,038.62)
	10/29/2021	\$27,572,108.47		0.00002800013571605	\$771.83	(\$6,266.79)
	10/30/2021	\$27,572,108.47			\$0.00	(\$6,266.79)
	10/31/2021	\$27,572,108.47			\$0.00	(\$6,266.79)
	<b>Monthly Account Totals:</b>		<b>(\$36,104.67)</b>		<b>(\$6,266.79)</b>	
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