

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	11/1/2021	\$26,852,384.45		-0.00010915790951292	(\$2,930.47)	(\$9,197.26)
	11/2/2021	\$26,588,623.42		0.00025149460098390	\$6,684.58	(\$2,512.68)
	11/3/2021	\$24,782,999.42		-0.00028896608204563	(\$7,160.72)	(\$9,673.40)
	11/4/2021	\$24,467,809.04		0.00052949153923185	\$12,950.38	\$3,276.98
	11/5/2021	\$24,251,318.05		0.00063374699834664	\$15,371.28	\$18,648.26
	11/6/2021	\$24,251,318.05			\$0.00	\$18,648.26
	11/7/2021	\$24,251,318.05			\$0.00	\$18,648.26
	11/8/2021	\$23,668,286.61		-0.00029081476019452	(\$6,888.51)	\$11,759.75
	11/9/2021	\$23,557,210.37		0.00042180065198202	\$9,941.41	\$21,701.16
	11/10/2021	\$22,205,605.02		-0.00106720850424820	(\$23,721.17)	(\$2,020.01)
	11/11/2021	\$22,205,605.02		-0.00026024515776390	(\$5,778.38)	(\$7,798.39)
	11/12/2021	\$21,606,550.99		0.00005385423339876	\$1,163.18	(\$6,635.21)
	11/13/2021	\$21,606,550.99			\$0.00	(\$6,635.21)
	11/14/2021	\$21,606,550.99			\$0.00	(\$6,635.21)
	11/15/2021	\$23,646,899.53		-0.00055557654136857	(\$13,133.98)	(\$19,769.19)
	11/16/2021	\$23,499,397.59		-0.00011268814441808	(\$2,645.88)	(\$22,415.07)
	11/17/2021	\$29,945,226.02	(\$6,266.79)	0.00028008168121152	\$8,382.59	(\$7,765.69)
	11/18/2021	\$29,791,165.50		0.00014329867953873	\$4,267.92	(\$3,497.77)
	11/19/2021	\$28,166,994.10		0.00031406210281095	\$8,845.09	\$5,347.32
	11/20/2021	\$28,166,994.10			\$0.00	\$5,347.32
	11/21/2021	\$28,166,994.10			\$0.00	\$5,347.32
	11/22/2021	\$27,271,323.47		-0.00071248144698873	(\$19,434.12)	(\$14,086.80)
	11/23/2021	\$27,160,563.88		-0.00059683213281555	(\$16,201.89)	(\$30,288.69)
	11/24/2021	\$25,788,272.48		0.00036013501421181	\$9,276.35	(\$21,012.34)
	11/25/2021	\$25,788,272.48			\$0.00	(\$21,012.34)
	11/26/2021	\$25,641,829.74		0.00094661349024442	\$24,253.01	\$3,240.67
	11/27/2021	\$25,641,829.74			\$0.00	\$3,240.67
	11/28/2021	\$25,641,829.74			\$0.00	\$3,240.67
	11/29/2021	\$25,605,298.58		-0.00015880257907404	(\$4,066.70)	(\$826.03)
	11/30/2021	\$25,419,819.21		0.00038804577919091	\$9,863.73	\$9,037.70
	Monthly Account Totals:		(\$6,266.79)		\$9,037.70	
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