

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	3/1/2024	\$18,087,376.97		0.00066031974347469	\$11,978.56	\$65,150.30
	3/2/2024	\$18,087,376.97			\$0.00	\$65,150.30
	3/3/2024	\$18,087,376.97			\$0.00	\$65,150.30
	3/4/2024	\$17,791,575.02		0.00003862241684564	\$689.67	\$65,839.97
	3/5/2024	\$17,766,554.73		0.00031532042850687	\$5,622.92	\$71,462.89
	3/6/2024	\$16,654,656.95		0.00012361587599772	\$2,067.61	\$73,530.50
	3/7/2024	\$14,993,534.57		0.00026789726276849	\$4,036.43	\$77,566.93
	3/8/2024	\$14,865,042.78	\$53,171.74	0.00051627194760936	\$7,687.00	\$32,082.19
	3/9/2024	\$14,865,042.78			\$0.00	\$32,082.19
	3/10/2024	\$14,865,042.78			\$0.00	\$32,082.19
	3/11/2024	\$14,096,000.67		0.00001102169526143	\$155.72	\$32,237.91
	3/12/2024	\$14,013,113.41		-0.00001127417092052	(\$158.35)	\$32,079.56
	3/13/2024	\$11,990,486.62		0.00006062426546374	\$728.86	\$32,808.42
	3/14/2024	\$10,422,369.57		-0.00005956093808022	(\$622.72)	\$32,185.70
	3/15/2024	\$12,638,106.20		0.00029362840139886	\$3,720.36	\$35,906.06
	3/16/2024	\$12,638,106.20			\$0.00	\$35,906.06
	3/17/2024	\$12,638,106.20			\$0.00	\$35,906.06
	3/18/2024	\$11,358,185.81		0.00015752167594317	\$1,794.82	\$37,700.88
	3/19/2024	\$20,494,123.52		0.00028016015047557	\$5,752.20	\$43,453.08
	3/20/2024	\$18,026,111.29		0.00037198669089043	\$6,721.64	\$50,174.72
	3/21/2024	\$17,774,560.85		0.00013918094247397	\$2,480.86	\$52,655.58
	3/22/2024	\$17,585,631.10		0.00052267825021660	\$9,219.15	\$61,874.73
	3/23/2024	\$17,585,631.10			\$0.00	\$61,874.73
	3/24/2024	\$17,585,631.10			\$0.00	\$61,874.73
	3/25/2024	\$17,585,631.10		0.00010109788883744	\$1,784.13	\$63,658.86
	3/26/2024	\$15,863,295.64		0.00012976387804689	\$2,066.74	\$65,725.60
	3/27/2024	\$14,616,527.55		0.00021422084620892	\$3,145.24	\$68,870.84
	3/28/2024	\$14,475,821.41		0.00041298266515498	\$6,006.71	\$74,877.55
	3/29/2024	\$15,211,487.61			\$0.00	\$74,877.55
	3/30/2024	\$15,211,487.61			\$0.00	\$74,877.55
	3/31/2024	\$15,211,487.61			\$0.00	\$74,877.55
	Monthly Account Totals:		\$53,171.74		\$74,877.55	
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