

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	12/1/2022	\$22,658,662.70		0.00049694553584268	\$11,305.39	\$102,405.92
	12/2/2022	\$22,344,720.52		0.00031058354960053	\$6,971.71	\$109,377.63
	12/3/2022	\$22,344,720.52			\$0.00	\$109,377.63
	12/4/2022	\$22,344,720.52			\$0.00	\$109,377.63
	12/5/2022	\$21,552,692.43		-0.00026650460010145	(\$5,773.04)	\$103,604.59
	12/6/2022	\$21,306,025.34		0.00033541164205818	\$7,181.04	\$110,785.63
	12/7/2022	\$20,051,813.13		0.00045940649724402	\$9,262.83	\$120,048.46
	12/8/2022	\$19,796,792.22		0.00003113345875740	\$620.08	\$120,668.54
	12/9/2022	\$30,317,824.66		0.00020417320513436	\$6,214.72	\$126,883.26
	12/10/2022	\$30,317,824.66			\$0.00	\$126,883.26
	12/11/2022	\$30,317,824.66			\$0.00	\$126,883.26
	12/12/2022	\$29,695,361.52	\$91,100.53	0.00003432603702326	\$1,020.55	\$36,803.28
	12/13/2022	\$28,881,871.56		0.00063230406851004	\$18,285.40	\$55,088.68
	12/14/2022	\$27,255,865.05		0.00015411804552154	\$4,209.11	\$59,297.79
	12/15/2022	\$27,145,094.27		0.00009200729829123	\$2,503.00	\$61,800.79
	12/16/2022	\$26,967,042.76		0.00040851848493671	\$11,041.78	\$72,842.57
	12/17/2022	\$26,967,042.76			\$0.00	\$72,842.57
	12/18/2022	\$26,967,042.76			\$0.00	\$72,842.57
	12/19/2022	\$26,649,125.57		-0.00003750954541531	(\$1,002.33)	\$71,840.24
	12/20/2022	\$25,886,137.13		0.00014251951816908	\$3,699.52	\$75,539.76
	12/21/2022	\$24,215,710.11		0.00024821495849468	\$6,029.45	\$81,569.21
	12/22/2022	\$24,029,574.50		-0.00000234544108683	(\$56.55)	\$81,512.66
	12/23/2022	\$24,261,147.06		0.00028487987857711	\$6,934.73	\$88,447.39
	12/24/2022	\$24,261,147.06			\$0.00	\$88,447.39
	12/25/2022	\$24,261,147.06			\$0.00	\$88,447.39
	12/26/2022	\$24,261,147.06			\$0.00	\$88,447.39
	12/27/2022	\$23,599,498.84		0.00000373552865078	\$88.49	\$88,535.88
	12/28/2022	\$22,248,245.68		0.00011051336683385	\$2,468.51	\$91,004.39
	12/29/2022	\$21,795,933.57		0.00013315047526744	\$2,914.26	\$93,918.65
	12/30/2022	\$21,655,684.27		0.00018483848984287	\$4,020.16	\$97,938.81
	12/31/2022	\$21,655,684.27			\$0.00	\$97,938.81
	Monthly Account Totals:		\$91,100.53		\$97,938.81	
Account Totals:			\$91,100.53		\$97,938.81	