

# 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	1/1/2023	\$21,655,684.27			\$0.00	\$97,938.81
	1/2/2023	\$21,655,684.27			\$0.00	\$97,938.81
	1/3/2023	\$20,968,608.98		0.00035960696163502	\$7,575.68	\$105,514.49
	1/4/2023	\$19,668,498.71		0.00020532972506945	\$4,060.19	\$109,574.68
	1/5/2023	\$19,839,738.15	\$97,938.81	-0.00019066916777968	(\$3,785.04)	\$7,850.83
	1/6/2023	\$19,353,617.35		0.00084309004831001	\$16,323.46	\$24,174.29
	1/7/2023	\$19,353,617.35			\$0.00	\$24,174.29
	1/8/2023	\$19,353,617.35			\$0.00	\$24,174.29
	1/9/2023	\$18,651,271.50		0.00026624811520890	\$4,972.30	\$29,146.59
	1/10/2023	\$28,885,377.09		0.00002727487310562	\$788.64	\$29,935.23
	1/11/2023	\$27,831,542.28		0.00020557411505994	\$5,727.60	\$35,662.83
	1/12/2023	\$27,565,912.44		0.00049820769244542	\$13,751.32	\$49,414.15
	1/13/2023	\$27,470,601.75		0.00018841858557608	\$5,185.28	\$54,599.43
	1/14/2023	\$27,470,601.75			\$0.00	\$54,599.43
	1/15/2023	\$27,470,601.75			\$0.00	\$54,599.43
	1/16/2023	\$27,470,601.75			\$0.00	\$54,599.43
	1/17/2023	\$26,254,686.81		0.00024048258893465	\$6,326.93	\$60,926.36
	1/18/2023	\$25,095,332.38		0.00042206802256000	\$10,617.65	\$71,544.01
	1/19/2023	\$24,964,476.28		0.00001514671310848	\$379.21	\$71,923.22
	1/20/2023	\$24,822,019.88		0.00022518480695546	\$5,605.74	\$77,528.96
	1/21/2023	\$24,822,019.88			\$0.00	\$77,528.96
	1/22/2023	\$24,822,019.88			\$0.00	\$77,528.96
	1/23/2023	\$23,970,540.15		0.00001049596731634	\$252.41	\$77,781.37
	1/24/2023	\$24,594,404.14		0.00022949545752160	\$5,662.15	\$83,443.52
	1/25/2023	\$24,030,306.58		0.00016531817882480	\$3,986.44	\$87,429.96
	1/26/2023	\$23,848,433.47		0.00002437825701285	\$583.51	\$88,013.47
	1/27/2023	\$23,636,317.53		0.00028338277605344	\$6,723.07	\$94,736.54
	1/28/2023	\$23,636,317.53			\$0.00	\$94,736.54
	1/29/2023	\$23,636,317.53			\$0.00	\$94,736.54
	1/30/2023	\$21,961,006.97		0.00011026525770364	\$2,431.98	\$97,168.52
	1/31/2023	\$21,826,609.95		0.00029621660796893	\$6,494.19	\$103,662.71
	<b>Monthly Account Totals:</b>		<b>\$97,938.81</b>		<b>\$103,662.71</b>	
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