

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 | 3/1/2023 | \$23,291,575.78 | | -0.00015259440072198 | (\$3,561.75) | \$46,126.21 |
| | 3/2/2023 | \$22,883,303.35 | | 0.00010715974123083 | \$2,457.11 | \$48,583.32 |
| | 3/3/2023 | \$24,840,279.33 | | 0.00046119065768186 | \$11,478.51 | \$60,061.83 |
| | 3/4/2023 | \$24,840,279.33 | | | \$0.00 | \$60,061.83 |
| | 3/5/2023 | \$24,840,279.33 | | | \$0.00 | \$60,061.83 |
| | 3/6/2023 | \$23,945,554.54 | | 0.00011536796982547 | \$2,769.48 | \$62,831.31 |
| | 3/7/2023 | \$23,769,148.78 | | -0.00032996015064299 | (\$7,863.60) | \$54,967.71 |
| | 3/8/2023 | \$22,534,646.14 | | -0.00005171539633181 | (\$1,168.23) | \$53,799.48 |
| | 3/9/2023 | \$21,999,256.59 | \$49,687.96 | 0.00056329589234905 | \$12,394.41 | \$16,505.93 |
| | 3/10/2023 | \$30,345,479.00 | | 0.00115656921910831 | \$35,115.74 | \$51,621.67 |
| | 3/11/2023 | \$30,345,479.00 | | | \$0.00 | \$51,621.67 |
| | 3/12/2023 | \$30,345,479.00 | | | \$0.00 | \$51,621.67 |
| | 3/13/2023 | \$30,091,649.18 | | 0.00169060730194554 | \$50,960.43 | \$102,582.10 |
| | 3/14/2023 | \$29,372,491.61 | | -0.00066658091525596 | (\$19,647.52) | \$82,934.58 |
| | 3/15/2023 | \$28,180,773.31 | | 0.00098217475370206 | \$27,759.90 | \$110,694.48 |
| | 3/16/2023 | \$27,964,618.23 | | -0.00071257049918727 | (\$20,005.64) | \$90,688.84 |
| | 3/17/2023 | \$27,791,160.86 | | 0.00131200490035811 | \$36,581.12 | \$127,269.96 |
| | 3/18/2023 | \$27,791,160.86 | | | \$0.00 | \$127,269.96 |
| | 3/19/2023 | \$27,791,160.86 | | | \$0.00 | \$127,269.96 |
| | 3/20/2023 | \$27,143,394.75 | | -0.00009632877877801 | (\$2,626.95) | \$124,643.01 |
| | 3/21/2023 | \$26,806,085.83 | | -0.00020470873764948 | (\$5,512.96) | \$119,130.05 |
| | 3/22/2023 | \$25,741,232.05 | | 0.00076920119840859 | \$19,891.82 | \$139,021.87 |
| | 3/23/2023 | \$25,397,428.47 | | 0.00061421681949769 | \$15,684.92 | \$154,706.79 |
| | 3/24/2023 | \$25,687,385.50 | | 0.00033043454199298 | \$8,539.12 | \$163,245.91 |
| | 3/25/2023 | \$25,687,385.50 | | | \$0.00 | \$163,245.91 |
| | 3/26/2023 | \$25,687,385.50 | | | \$0.00 | \$163,245.91 |
| | 3/27/2023 | \$25,687,385.50 | | -0.00043331412107756 | (\$11,201.44) | \$152,044.47 |
| | 3/28/2023 | \$23,507,510.49 | | -0.00002127194536711 | (\$503.28) | \$151,541.19 |
| | 3/29/2023 | \$22,369,282.22 | | 0.00003240803797367 | \$729.86 | \$152,271.05 |
| | 3/30/2023 | \$21,695,519.87 | | -0.00000853467194067 | (\$186.46) | \$152,084.59 |
| | 3/31/2023 | \$21,569,908.33 | | 0.00034838410812129 | \$7,567.60 | \$159,652.19 |
| | Monthly Account Totals: | | \$49,687.96 | | \$159,652.19 | |
| Account Totals: | | | \$49,687.96 | | \$159,652.19 | |