

# 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	12/1/2023	\$20,689,838.79		0.00087025780639929	\$18,117.03	\$146,276.69
	12/2/2023	\$20,689,838.79			\$0.00	\$146,276.69
	12/3/2023	\$20,689,838.79			\$0.00	\$146,276.69
	12/4/2023	\$19,705,852.25		-0.00003752818012394	(\$745.01)	\$145,531.68
	12/5/2023	\$19,422,437.25		0.00034009873807453	\$6,655.04	\$152,186.72
	12/6/2023	\$19,359,155.68		0.00018750947923474	\$3,658.56	\$155,845.28
	12/7/2023	\$31,027,905.01		0.00015904971257029	\$4,959.77	\$160,805.05
	12/8/2023	\$30,560,831.97		0.00006164937791339	\$1,893.97	\$162,699.02
	12/9/2023	\$30,560,831.97			\$0.00	\$162,699.02
	12/10/2023	\$30,560,831.97			\$0.00	\$162,699.02
	12/11/2023	\$29,541,712.03		0.00017311749380720	\$5,142.35	\$167,841.37
	12/12/2023	\$29,376,894.21		0.00016722334112523	\$4,940.57	\$172,781.94
	12/13/2023	\$27,724,295.62		0.00096944842687370	\$27,044.78	\$199,826.72
	12/14/2023	\$27,583,514.94	\$128,159.66	0.00042033162312440	\$11,624.35	\$83,291.41
	12/15/2023	\$27,388,930.02		0.00022241708641306	\$6,110.29	\$89,401.70
	12/16/2023	\$27,388,930.02			\$0.00	\$89,401.70
	12/17/2023	\$27,388,930.02			\$0.00	\$89,401.70
	12/18/2023	\$23,599,199.67		0.00013026001621945	\$3,085.68	\$92,487.38
	12/19/2023	\$23,367,385.71		0.00022149697381738	\$5,196.29	\$97,683.67
	12/20/2023	\$21,694,586.77		0.00035280357390849	\$7,688.39	\$105,372.06
	12/21/2023	\$21,451,219.07		0.00022719108263001	\$4,897.47	\$110,269.53
	12/22/2023	\$22,076,957.20		0.00038443274788817	\$8,529.50	\$118,799.03
	12/23/2023	\$22,076,957.20			\$0.00	\$118,799.03
	12/24/2023	\$22,076,957.20			\$0.00	\$118,799.03
	12/25/2023	\$22,076,957.20			\$0.00	\$118,799.03
	12/26/2023	\$21,507,732.68		0.00020603804766749	\$4,455.89	\$123,254.92
	12/27/2023	\$19,906,932.23		0.00034218156166823	\$6,853.96	\$130,108.88
	12/28/2023	\$19,387,483.48		0.00007687374850100	\$1,500.39	\$131,609.27
	12/29/2023	\$18,956,225.93		0.00050985650318067	\$9,732.06	\$141,341.33
	12/30/2023	\$18,956,225.93			\$0.00	\$141,341.33
	12/31/2023	\$18,956,225.93			\$0.00	\$141,341.33
	<b>Monthly Account Totals:</b>		<b>\$128,159.66</b>		<b>\$141,341.33</b>	
<b>Account Totals:</b>			<b>\$128,159.66</b>		<b>\$141,341.33</b>	