

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	2/1/2024	\$17,808,133.89		0.00028860391072053	\$5,165.89	\$96,623.23
	2/2/2024	\$17,423,462.35		-0.00008961794086775	(\$1,570.11)	\$95,053.12
	2/3/2024	\$17,423,462.35			\$0.00	\$95,053.12
	2/4/2024	\$17,423,462.35			\$0.00	\$95,053.12
	2/5/2024	\$16,354,428.41		-0.00013748423079656	(\$2,261.54)	\$92,791.58
	2/6/2024	\$15,899,120.44	\$91,457.34	0.00037209498833899	\$5,916.48	\$7,250.72
	2/7/2024	\$14,610,968.15		0.00007167718719708	\$1,047.79	\$8,298.51
	2/8/2024	\$14,446,575.87		0.00003845002489359	\$555.79	\$8,854.30
	2/9/2024	\$13,988,985.78		0.00036214883785196	\$5,069.30	\$13,923.60
	2/10/2024	\$13,988,985.78			\$0.00	\$13,923.60
	2/11/2024	\$13,988,985.78			\$0.00	\$13,923.60
	2/12/2024	\$13,445,493.32		0.00020201418429283	\$2,718.99	\$16,642.59
	2/13/2024	\$13,322,040.78		-0.00031643556258545	(\$4,220.83)	\$12,421.76
	2/14/2024	\$10,863,074.96		0.00033513250169086	\$3,644.73	\$16,066.49
	2/15/2024	\$10,809,004.50		0.00023172304830923	\$2,508.42	\$18,574.91
	2/16/2024	\$10,573,792.65		0.00035446174071282	\$3,754.59	\$22,329.50
	2/17/2024	\$10,573,792.65			\$0.00	\$22,329.50
	2/18/2024	\$10,573,792.65			\$0.00	\$22,329.50
	2/19/2024	\$10,573,792.65			\$0.00	\$22,329.50
	2/20/2024	\$20,834,124.72		0.00031137678884958	\$6,494.22	\$28,823.72
	2/21/2024	\$19,605,467.22		0.00002856223857521	\$560.80	\$29,384.52
	2/22/2024	\$19,452,461.93		0.00004058518823667	\$790.67	\$30,175.19
	2/23/2024	\$19,295,413.73		0.00045372353243744	\$8,768.47	\$38,943.66
	2/24/2024	\$19,295,413.73			\$0.00	\$38,943.66
	2/25/2024	\$19,295,413.73			\$0.00	\$38,943.66
	2/26/2024	\$18,230,173.86		0.00007978237440804	\$1,457.55	\$40,401.21
	2/27/2024	\$20,807,701.23		0.00015068867205523	\$3,141.57	\$43,542.78
	2/28/2024	\$19,465,328.83		0.00027855335295306	\$5,434.26	\$48,977.04
	2/29/2024	\$18,308,608.21		0.00022849943293049	\$4,194.70	\$53,171.74
	Monthly Account Totals:		\$91,457.34		\$53,171.74	
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