

# 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	2/1/2021	\$26,655,717.70		0.00026833055268194	\$7,142.14	(\$31,625.90)
	2/2/2021	\$26,408,738.04	(\$38,768.04)	-0.00029589929330646	(\$7,816.44)	(\$674.30)
	2/3/2021	\$25,431,533.49		-0.00026799985714973	(\$6,815.47)	(\$7,489.77)
	2/4/2021	\$24,994,492.33		-0.00008156796320325	(\$2,038.14)	(\$9,527.91)
	2/5/2021	\$26,644,681.81		-0.00025676909714710	(\$6,839.08)	(\$16,366.99)
	2/6/2021	\$26,644,681.81			\$0.00	(\$16,366.99)
	2/7/2021	\$26,644,681.81			\$0.00	(\$16,366.99)
	2/8/2021	\$25,932,385.66		0.00021691773364489	\$5,621.64	(\$10,745.35)
	2/9/2021	\$33,678,910.52		0.00002095083736944	\$705.38	(\$10,039.97)
	2/10/2021	\$32,094,093.06		0.00029951354660041	\$9,609.61	(\$430.36)
	2/11/2021	\$31,966,951.02		-0.00020133023435518	(\$6,435.83)	(\$6,866.19)
	2/12/2021	\$31,694,167.96		-0.00050678598060804	(\$16,058.68)	(\$22,924.87)
	2/13/2021	\$31,694,167.96			\$0.00	(\$22,924.87)
	2/14/2021	\$31,694,167.96			\$0.00	(\$22,924.87)
	2/15/2021	\$31,694,167.96			\$0.00	(\$22,924.87)
	2/16/2021	\$30,195,659.31		-0.00104032248366606	(\$31,389.37)	(\$54,314.24)
	2/17/2021	\$28,934,412.25		0.00014279220571422	\$4,123.85	(\$50,190.39)
	2/18/2021	\$28,583,565.07		0.00014135453114054	\$4,033.32	(\$46,157.07)
	2/19/2021	\$28,270,869.77		-0.00064658776293728	(\$18,249.75)	(\$64,406.82)
	2/20/2021	\$28,270,869.77			\$0.00	(\$64,406.82)
	2/21/2021	\$28,270,869.77			\$0.00	(\$64,406.82)
	2/22/2021	\$27,747,450.21		-0.00053350143205953	(\$14,768.94)	(\$79,175.76)
	2/23/2021	\$27,624,290.84		-0.00022464102495033	(\$6,187.76)	(\$85,363.52)
	2/24/2021	\$26,265,280.51		-0.00036645436774821	(\$9,593.74)	(\$94,957.26)
	2/25/2021	\$25,856,992.86		-0.00149832818746571	(\$38,599.98)	(\$133,557.24)
	2/26/2021	\$26,603,706.54		0.00086370789219946	\$22,862.48	(\$110,694.76)
	2/27/2021	\$26,603,706.54			\$0.00	(\$110,694.76)
	2/28/2021	\$26,603,706.54			\$0.00	(\$110,694.76)
	<b>Monthly Account Totals:</b>		<b>(\$38,768.04)</b>		<b>(\$110,694.76)</b>	
<b>Account Totals:</b>			<b>(\$38,768.04)</b>		<b>(\$110,694.76)</b>	