

# 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	3/1/2021	\$25,707,969.56		0.00020151259682987	\$5,158.17	(\$105,536.59)
	3/2/2021	\$25,197,213.56	(\$110,694.76)	0.00036622145940140	\$9,229.65	\$14,387.82
	3/3/2021	\$24,682,925.91		-0.00056039350676308	(\$13,840.21)	\$547.61
	3/4/2021	\$26,219,918.04		-0.00095613837182503	(\$25,070.39)	(\$24,522.78)
	3/5/2021	\$25,972,735.45		-0.00025378951477352	(\$6,585.38)	(\$31,108.16)
	3/6/2021	\$25,972,735.45			\$0.00	(\$31,108.16)
	3/7/2021	\$25,972,735.45			\$0.00	(\$31,108.16)
	3/8/2021	\$25,361,010.17		-0.00063841652478691	(\$16,171.03)	(\$47,279.19)
	3/9/2021	\$33,205,509.00		0.00044257260995685	\$14,674.92	(\$32,604.27)
	3/10/2021	\$31,917,738.54		0.00037634229634603	\$11,999.72	(\$20,604.55)
	3/11/2021	\$31,779,289.56		-0.00002224529744844	(\$706.48)	(\$21,311.03)
	3/12/2021	\$31,727,276.22		-0.00103057610418134	(\$32,675.41)	(\$53,986.44)
	3/13/2021	\$31,727,276.22			\$0.00	(\$53,986.44)
	3/14/2021	\$31,727,276.22			\$0.00	(\$53,986.44)
	3/15/2021	\$31,047,312.97		0.00020610196927424	\$6,387.79	(\$47,598.65)
	3/16/2021	\$30,603,209.81		-0.00008364897212163	(\$2,555.95)	(\$50,154.60)
	3/17/2021	\$29,666,524.10		-0.00017165345427401	(\$5,083.75)	(\$55,238.35)
	3/18/2021	\$29,422,579.19		-0.00062693465766655	(\$18,411.40)	(\$73,649.75)
	3/19/2021	\$29,301,565.18		0.00014382112245908	\$4,203.59	(\$69,446.16)
	3/20/2021	\$29,301,565.18			\$0.00	(\$69,446.16)
	3/21/2021	\$29,301,565.18			\$0.00	(\$69,446.16)
	3/22/2021	\$29,026,825.05		0.00054723807181241	\$15,846.58	(\$53,599.58)
	3/23/2021	\$28,823,322.78		0.00056015070004694	\$16,115.38	(\$37,484.20)
	3/24/2021	\$27,793,849.03		0.00021535012575933	\$5,977.34	(\$31,506.86)
	3/25/2021	\$27,505,708.79		-0.00026329612536228	(\$7,233.85)	(\$38,740.71)
	3/26/2021	\$27,160,848.02		-0.00028264950036913	(\$7,666.05)	(\$46,406.76)
	3/27/2021	\$27,160,848.02			\$0.00	(\$46,406.76)
	3/28/2021	\$27,160,848.02			\$0.00	(\$46,406.76)
	3/29/2021	\$27,160,848.02		-0.00040913990439928	(\$11,093.60)	(\$57,500.36)
	3/30/2021	\$26,255,877.02		0.00019494812776233	\$5,107.32	(\$52,393.04)
	3/31/2021	\$25,288,540.66		-0.00004699099370456	(\$1,185.87)	(\$53,578.91)
	<b>Monthly Account Totals:</b>		<b>(\$110,694.76)</b>		<b>(\$53,578.91)</b>	
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