

# 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	4/1/2021	\$25,081,035.23		0.00092923586408395	\$23,256.41	(\$30,322.50)
	4/2/2021	\$25,025,822.07		0.000000000000000000	\$0.00	(\$30,322.50)
	4/3/2021	\$25,025,822.07			\$0.00	(\$30,322.50)
	4/4/2021	\$25,025,822.07			\$0.00	(\$30,322.50)
	4/5/2021	\$24,445,742.68		-0.00031198615415574	(\$7,617.27)	(\$37,939.77)
	4/6/2021	\$24,334,427.32		0.00056836290692801	\$13,809.22	(\$24,130.55)
	4/7/2021	\$23,455,982.50		-0.00025563404524447	(\$5,989.98)	(\$30,120.53)
	4/8/2021	\$23,089,857.40	(\$53,578.91)	0.00051307195204680	\$11,858.79	\$35,317.17
	4/9/2021	\$22,961,948.75		-0.00016970193558319	(\$3,902.68)	\$31,414.49
	4/10/2021	\$22,961,948.75			\$0.00	\$31,414.49
	4/11/2021	\$22,961,948.75			\$0.00	\$31,414.49
	4/12/2021	\$22,182,844.29		-0.00006309971729125	(\$1,401.71)	\$30,012.78
	4/13/2021	\$22,097,583.94		0.00055346920438229	\$12,246.94	\$42,259.72
	4/14/2021	\$21,124,208.53		-0.00010949234112984	(\$2,317.57)	\$39,942.15
	4/15/2021	\$21,003,952.31		0.00078741459847052	\$16,570.27	\$56,512.42
	4/16/2021	\$20,919,864.21		-0.00043203041834247	(\$9,062.43)	\$47,449.99
	4/17/2021	\$20,919,864.21			\$0.00	\$47,449.99
	4/18/2021	\$20,919,864.21			\$0.00	\$47,449.99
	4/19/2021	\$30,034,262.17		-0.00024569588950695	(\$7,390.95)	\$40,059.04
	4/20/2021	\$29,866,076.69		0.00032569793398849	\$9,740.37	\$49,799.41
	4/21/2021	\$28,548,215.60		0.00015690254250917	\$4,487.10	\$54,286.51
	4/22/2021	\$28,267,150.15		0.00018977837696680	\$5,374.80	\$59,661.31
	4/23/2021	\$28,106,198.94		-0.00004909533976674	(\$1,382.81)	\$58,278.50
	4/24/2021	\$28,106,198.94			\$0.00	\$58,278.50
	4/25/2021	\$28,106,198.94			\$0.00	\$58,278.50
	4/26/2021	\$27,055,899.84		-0.00011770156344146	(\$3,191.38)	\$55,087.12
	4/27/2021	\$26,963,650.08		-0.00054849179993566	(\$14,819.56)	\$40,267.56
	4/28/2021	\$26,029,489.53		0.00017139243890150	\$4,468.16	\$44,735.72
	4/29/2021	\$25,870,051.24		-0.00014037330098040	(\$3,637.74)	\$41,097.98
	4/30/2021	\$26,063,854.10		0.00016683178736619	\$4,355.14	\$45,453.12
	<b>Monthly Account Totals:</b>		<b>(\$53,578.91)</b>		<b>\$45,453.12</b>	
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