

# 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	12/1/2021	\$24,196,544.06		0.00019373973426571	\$4,689.58	\$13,727.28
	12/2/2021	\$23,944,132.04		-0.00025370564074107	(\$6,078.24)	\$7,649.04
	12/3/2021	\$23,867,840.99		0.00065746882131691	\$15,697.39	\$23,346.43
	12/4/2021	\$23,867,840.99			\$0.00	\$23,346.43
	12/5/2021	\$23,867,840.99			\$0.00	\$23,346.43
	12/6/2021	\$22,696,096.29		-0.00048426725924341	(\$11,002.28)	\$12,344.15
	12/7/2021	\$22,459,777.46		-0.00031045707264238	(\$6,976.63)	\$5,367.52
	12/8/2021	\$21,277,359.66	\$9,037.70	-0.00045117963180663	(\$9,598.26)	(\$13,268.44)
	12/9/2021	\$21,036,378.37		0.00018968825075906	\$3,987.84	(\$9,280.60)
	12/10/2021	\$22,879,588.62		0.00000957643371179	\$219.02	(\$9,061.58)
	12/11/2021	\$22,879,588.62			\$0.00	(\$9,061.58)
	12/12/2021	\$22,879,588.62			\$0.00	(\$9,061.58)
	12/13/2021	\$29,821,842.62		0.00048045801920939	\$14,323.79	\$5,262.21
	12/14/2021	\$29,359,006.72		-0.00023347125206185	(\$6,855.71)	(\$1,593.50)
	12/15/2021	\$27,869,545.38		-0.00031707966441408	(\$8,836.36)	(\$10,429.86)
	12/16/2021	\$27,557,485.80		0.00027574978303398	\$7,596.09	(\$2,833.77)
	12/17/2021	\$27,375,994.21		0.00024876619477997	\$6,809.52	\$3,975.75
	12/18/2021	\$27,375,994.21			\$0.00	\$3,975.75
	12/19/2021	\$27,375,994.21			\$0.00	\$3,975.75
	12/20/2021	\$26,617,544.10		-0.00022930420290858	(\$6,104.43)	(\$2,128.68)
	12/21/2021	\$26,471,719.26		-0.00025116343317686	(\$6,648.19)	(\$8,776.87)
	12/22/2021	\$25,293,796.53		0.00016519913812621	\$4,177.06	(\$4,599.81)
	12/23/2021	\$24,985,202.19		-0.00021661003145247	(\$5,411.05)	(\$10,010.86)
	12/24/2021	\$24,985,202.19		0.00000000000000000	\$0.00	(\$10,010.86)
	12/25/2021	\$24,985,202.19			\$0.00	(\$10,010.86)
	12/26/2021	\$24,985,202.19			\$0.00	(\$10,010.86)
	12/27/2021	\$24,071,931.93		0.00011064686262114	\$2,662.38	(\$7,348.48)
	12/28/2021	\$24,818,783.06		0.00001863575308525	\$462.38	(\$6,886.10)
	12/29/2021	\$23,347,171.54		-0.00039676649474162	(\$9,260.64)	(\$16,146.74)
	12/30/2021	\$23,070,245.32		0.00035936687100229	\$8,284.88	(\$7,861.86)
	12/31/2021	\$23,070,245.32		0.00004358837774648	\$1,005.25	(\$6,856.61)
	<b>Monthly Account Totals:</b>		<b>\$9,037.70</b>		<b>(\$6,856.61)</b>	
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