

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	1/1/2022	\$23,070,245.32			\$0.00	(\$6,856.61)
	1/2/2022	\$23,070,245.32			\$0.00	(\$6,856.61)
	1/3/2022	\$21,954,424.96		-0.00099760859850067	(\$21,895.08)	(\$28,751.69)
	1/4/2022	\$21,905,053.27		-0.00005810606206511	(\$1,271.15)	(\$30,022.84)
	1/5/2022	\$20,735,782.27		-0.00035305389724023	(\$7,310.25)	(\$37,333.09)
	1/6/2022	\$20,188,487.74		-0.00019173331671809	(\$3,863.65)	(\$41,196.74)
	1/7/2022	\$19,826,603.05	(\$6,856.61)	-0.00040374101409905	(\$7,990.95)	(\$42,331.08)
	1/8/2022	\$19,826,603.05			\$0.00	(\$42,331.08)
	1/9/2022	\$19,826,603.05			\$0.00	(\$42,331.08)
	1/10/2022	\$28,997,590.66		-0.00014540237701345	(\$4,210.16)	(\$46,541.24)
	1/11/2022	\$28,745,022.90		0.00024869823321992	\$7,137.26	(\$39,403.98)
	1/12/2022	\$27,463,580.23		-0.00003656589789365	(\$1,002.79)	(\$40,406.77)
	1/13/2022	\$27,054,512.28		0.00025974518855659	\$7,016.78	(\$33,389.99)
	1/14/2022	\$26,289,144.50		-0.00068537041287526	(\$17,994.92)	(\$51,384.91)
	1/15/2022	\$26,289,144.50			\$0.00	(\$51,384.91)
	1/16/2022	\$26,289,144.50			\$0.00	(\$51,384.91)
	1/17/2022	\$26,289,144.50			\$0.00	(\$51,384.91)
	1/18/2022	\$25,412,477.26		-0.00096825721812100	(\$24,556.06)	(\$75,940.97)
	1/19/2022	\$23,776,505.54		0.00037932633092830	\$8,990.25	(\$66,950.72)
	1/20/2022	\$23,551,345.47		0.00015292330535688	\$3,591.31	(\$63,359.41)
	1/21/2022	\$23,202,906.27		0.00042880452076557	\$9,922.34	(\$53,437.07)
	1/22/2022	\$23,202,906.27			\$0.00	(\$53,437.07)
	1/23/2022	\$23,202,906.27			\$0.00	(\$53,437.07)
	1/24/2022	\$23,327,158.14		-0.00025519784213791	(\$5,939.40)	(\$59,376.47)
	1/25/2022	\$22,859,013.86		-0.00010390754830598	(\$2,369.05)	(\$61,745.52)
	1/26/2022	\$21,774,186.52		-0.00077169342851118	(\$16,755.35)	(\$78,500.87)
	1/27/2022	\$21,505,801.82		0.00035570343478213	\$7,621.76	(\$70,879.11)
	1/28/2022	\$21,279,573.43		0.00008525757977315	\$1,808.20	(\$69,070.91)
	1/29/2022	\$21,279,573.43			\$0.00	(\$69,070.91)
	1/30/2022	\$21,279,573.43			\$0.00	(\$69,070.91)
	1/31/2022	\$20,779,964.09		-0.00007368276290489	(\$1,526.04)	(\$70,596.95)
	Monthly Account Totals:		(\$6,856.61)		(\$70,596.95)	
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