

# 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	2/1/2022	\$20,558,879.98		0.00000130374568781	\$26.71	(\$70,570.24)
	2/2/2022	\$19,416,390.90		0.00023387888033518	\$4,524.58	(\$66,045.66)
	2/3/2022	\$19,040,702.14		-0.00048901639891752	(\$9,278.92)	(\$75,324.58)
	2/4/2022	\$28,790,392.05		-0.00098135930333514	(\$28,179.80)	(\$103,504.38)
	2/5/2022	\$28,790,392.05			\$0.00	(\$103,504.38)
	2/6/2022	\$28,790,392.05			\$0.00	(\$103,504.38)
	2/7/2022	\$27,771,517.88		-0.00002706870098778	(\$748.94)	(\$104,253.32)
	2/8/2022	\$27,651,671.46		-0.00034424423089161	(\$9,483.04)	(\$113,736.36)
	2/9/2022	\$26,142,524.54		0.00009848033567342	\$2,563.32	(\$111,173.04)
	2/10/2022	\$25,715,001.51		-0.00141804103038117	(\$36,307.28)	(\$147,480.32)
	2/11/2022	\$25,643,810.11		0.00091831756553699	\$23,413.73	(\$124,066.59)
	2/12/2022	\$25,643,810.11			\$0.00	(\$124,066.59)
	2/13/2022	\$25,643,810.11			\$0.00	(\$124,066.59)
	2/14/2022	\$24,710,844.19		-0.00082869357725134	(\$20,374.90)	(\$144,441.49)
	2/15/2022	\$26,305,001.63		-0.00030254425538173	(\$7,914.73)	(\$152,356.22)
	2/16/2022	\$24,691,083.52		0.00013103575896935	\$3,215.45	(\$149,140.77)
	2/17/2022	\$24,510,659.62		0.00032267873722676	\$7,860.94	(\$141,279.83)
	2/18/2022	\$24,510,659.62		0.00031037732477274	\$7,563.70	(\$133,716.13)
	2/19/2022	\$24,510,659.62			\$0.00	(\$133,716.13)
	2/20/2022	\$24,510,659.62			\$0.00	(\$133,716.13)
	2/21/2022	\$24,510,659.62			\$0.00	(\$133,716.13)
	2/22/2022	\$24,049,711.07		-0.00016052169957026	(\$3,839.04)	(\$137,555.17)
	2/23/2022	\$22,884,467.63		-0.00064238680199809	(\$14,612.32)	(\$152,167.49)
	2/24/2022	\$22,697,175.23		-0.00003174335743127	(\$715.65)	(\$152,883.14)
	2/25/2022	\$22,350,953.62		0.00022931275192948	\$5,090.30	(\$147,792.84)
	2/26/2022	\$22,350,953.62			\$0.00	(\$147,792.84)
	2/27/2022	\$22,350,953.62			\$0.00	(\$147,792.84)
	2/28/2022	\$21,258,457.01		0.00098468061126884	\$20,787.26	(\$127,005.58)
	<b>Monthly Account Totals:</b>				<b>(\$56,408.63)</b>	
<b>Account Totals:</b>					<b>(\$56,408.63)</b>	