

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	3/1/2022	\$21,068,227.81		0.00074633901850917	\$15,629.25	(\$111,376.33)
	3/2/2022	\$19,691,976.88		-0.00154577426345801	(\$30,267.19)	(\$141,643.52)
	3/3/2022	\$19,665,291.19		0.00039020547186854	\$7,618.23	(\$134,025.29)
	3/4/2022	\$21,559,451.54		0.00067362602811534	\$14,432.72	(\$119,592.57)
	3/5/2022	\$21,559,451.54			\$0.00	(\$119,592.57)
	3/6/2022	\$21,559,451.54			\$0.00	(\$119,592.57)
	3/7/2022	\$28,683,334.11		-0.00077887356511360	(\$22,247.54)	(\$141,840.11)
	3/8/2022	\$28,394,986.87	(\$70,596.95)	-0.00094362169752424	(\$26,726.90)	(\$97,970.06)
	3/9/2022	\$27,013,609.83	(\$56,408.63)	-0.00041023797613652	(\$11,064.96)	(\$52,626.39)
	3/10/2022	\$26,871,707.62		-0.00068203907404374	(\$18,291.66)	(\$70,918.05)
	3/11/2022	\$26,574,172.39		-0.00013460924221367	(\$3,567.58)	(\$74,485.63)
	3/12/2022	\$26,574,172.39			\$0.00	(\$74,485.63)
	3/13/2022	\$26,574,172.39			\$0.00	(\$74,485.63)
	3/14/2022	\$25,707,763.40		-0.00143863353793858	(\$36,876.89)	(\$111,362.52)
	3/15/2022	\$25,591,757.49		-0.00004500456002814	(\$1,146.73)	(\$112,509.25)
	3/16/2022	\$24,555,303.95		0.00023671831457424	\$5,786.06	(\$106,723.19)
	3/17/2022	\$24,379,456.48		0.00023773384017184	\$5,770.45	(\$100,952.74)
	3/18/2022	\$24,119,233.02		0.00047602360464559	\$11,433.27	(\$89,519.47)
	3/19/2022	\$24,119,233.02			\$0.00	(\$89,519.47)
	3/20/2022	\$24,119,233.02			\$0.00	(\$89,519.47)
	3/21/2022	\$23,766,727.82		-0.00124111018007555	(\$29,386.02)	(\$118,905.49)
	3/22/2022	\$23,637,598.03		-0.00041252984822024	(\$9,702.16)	(\$128,607.65)
	3/23/2022	\$22,543,587.15		0.00082907295456234	\$18,583.65	(\$110,024.00)
	3/24/2022	\$22,453,049.53		-0.00048274166518769	(\$10,785.91)	(\$120,809.91)
	3/25/2022	\$22,130,925.79		-0.00094778472121191	(\$20,860.85)	(\$141,670.76)
	3/26/2022	\$22,130,925.79			\$0.00	(\$141,670.76)
	3/27/2022	\$22,130,925.79			\$0.00	(\$141,670.76)
	3/28/2022	\$22,130,925.79		0.00025352128387491	\$5,574.74	(\$136,096.02)
	3/29/2022	\$20,676,697.01		0.00068449570434480	\$14,059.95	(\$122,036.07)
	3/30/2022	\$19,419,536.62		0.00051187858458859	\$9,877.98	(\$112,158.09)
	3/31/2022	\$19,214,971.51		0.00012792156510013	\$2,443.66	(\$109,714.43)
	Monthly Account Totals:		(\$127,005.58)		(\$109,714.43)	
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