

# 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	4/1/2022	\$18,741,989.87		-0.00026757011538456	(\$4,985.44)	(\$114,699.87)
	4/2/2022	\$18,741,989.87			\$0.00	(\$114,699.87)
	4/3/2022	\$18,741,989.87			\$0.00	(\$114,699.87)
	4/4/2022	\$17,759,623.58		0.00003665183729143	\$646.72	(\$114,053.15)
	4/5/2022	\$17,645,597.45		-0.00112570582795806	(\$19,735.36)	(\$133,788.51)
	4/6/2022	\$16,234,444.04		-0.00037434649652141	(\$6,027.22)	(\$139,815.73)
	4/7/2022	\$15,728,322.12	(\$109,714.43)	-0.00022163607677638	(\$3,479.29)	(\$33,580.59)
	4/8/2022	\$15,629,244.02		-0.00069134656252547	(\$10,782.01)	(\$44,362.60)
	4/9/2022	\$15,629,244.02			\$0.00	(\$44,362.60)
	4/10/2022	\$15,629,244.02			\$0.00	(\$44,362.60)
	4/11/2022	\$14,863,734.73		-0.00073976364492596	(\$10,962.83)	(\$55,325.43)
	4/12/2022	\$14,412,251.73		0.00039320825065222	\$5,645.26	(\$49,680.17)
	4/13/2022	\$13,066,945.14		0.00011846948113411	\$1,542.15	(\$48,138.02)
	4/14/2022	\$12,896,061.98		-0.00084166318040366	(\$10,813.62)	(\$58,951.64)
	4/15/2022	\$14,539,851.27		0.00000000000000000	\$0.00	(\$58,951.64)
	4/16/2022	\$14,539,851.27			\$0.00	(\$58,951.64)
	4/17/2022	\$14,539,851.27			\$0.00	(\$58,951.64)
	4/18/2022	\$13,329,510.17		-0.00039377209977737	(\$5,225.58)	(\$64,177.22)
	4/19/2022	\$13,129,036.59		-0.00066827950848213	(\$8,730.98)	(\$72,908.20)
	4/20/2022	\$19,853,127.28		0.00074658342645294	\$14,767.58	(\$58,140.62)
	4/21/2022	\$19,548,635.67		-0.00066174237561014	(\$12,897.69)	(\$71,038.31)
	4/22/2022	\$19,349,528.74		-0.00023831894242165	(\$4,594.43)	(\$75,632.74)
	4/23/2022	\$19,349,528.74			\$0.00	(\$75,632.74)
	4/24/2022	\$19,349,528.74			\$0.00	(\$75,632.74)
	4/25/2022	\$18,553,801.35		0.00062980754267381	\$11,637.69	(\$63,995.05)
	4/26/2022	\$18,382,337.21		0.00052450819864817	\$9,608.12	(\$54,386.93)
	4/27/2022	\$17,162,425.57		-0.00050403959279697	(\$8,623.13)	(\$63,010.06)
	4/28/2022	\$16,976,913.80		-0.00011282239583448	(\$1,908.27)	(\$64,918.33)
	4/29/2022	\$17,661,053.49		-0.00068195767346769	(\$11,999.82)	(\$76,918.15)
	4/30/2022	\$17,661,053.49			\$0.00	(\$76,918.15)
	<b>Monthly Account Totals:</b>		<b>(\$109,714.43)</b>		<b>(\$76,918.15)</b>	
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