

# 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	5/1/2024	\$9,271,776.91		0.00034640513865742	\$3,226.60	\$45,964.82
	5/2/2024	\$9,036,748.87		0.00038660840916432	\$3,511.45	\$49,476.27
	5/3/2024	\$8,521,074.04		0.00064703427337248	\$5,545.44	\$55,021.71
	5/4/2024	\$8,521,074.04			\$0.00	\$55,021.71
	5/5/2024	\$8,521,074.04			\$0.00	\$55,021.71
	5/6/2024	\$8,120,492.65		0.00013065797302024	\$1,068.20	\$56,089.91
	5/7/2024	\$7,892,214.37	\$42,738.22	0.00017072023414722	\$1,349.64	\$14,701.33
	5/8/2024	\$6,496,245.56		0.00009550216319019	\$621.81	\$15,323.14
	5/9/2024	\$6,272,661.01		0.00023414666432323	\$1,472.31	\$16,795.45
	5/10/2024	\$5,832,278.41		0.00029121727302253	\$1,703.35	\$18,498.80
	5/11/2024	\$5,832,278.41			\$0.00	\$18,498.80
	5/12/2024	\$5,832,278.41			\$0.00	\$18,498.80
	5/13/2024	\$16,960,669.99		0.00018789293436930	\$3,190.27	\$21,689.07
	5/14/2024	\$16,871,706.31		0.00027005623059590	\$4,562.17	\$26,251.24
	5/15/2024	\$15,286,663.31		0.00041298480705478	\$6,324.00	\$32,575.24
	5/16/2024	\$15,095,206.44		-0.00001127257402914	(\$170.53)	\$32,404.71
	5/17/2024	\$14,429,843.15		0.00030955878038914	\$4,476.92	\$36,881.63
	5/18/2024	\$14,429,843.15			\$0.00	\$36,881.63
	5/19/2024	\$14,429,843.15			\$0.00	\$36,881.63
	5/20/2024	\$13,431,810.16		0.00013892618216993	\$1,871.15	\$38,752.78
	5/21/2024	\$13,182,236.80		0.00024260877388427	\$3,207.53	\$41,960.31
	5/22/2024	\$11,787,068.47		0.00002956369765198	\$349.71	\$42,310.02
	5/23/2024	\$11,426,945.74		-0.00002078628148271	(\$238.40)	\$42,071.62
	5/24/2024	\$11,336,222.07		0.00052819859076281	\$6,010.00	\$48,081.62
	5/25/2024	\$11,336,222.07			\$0.00	\$48,081.62
	5/26/2024	\$11,336,222.07			\$0.00	\$48,081.62
	5/27/2024	\$11,336,222.07			\$0.00	\$48,081.62
	5/28/2024	\$10,885,880.24		0.00010882225142926	\$1,189.86	\$49,271.48
	5/29/2024	\$9,236,887.72		0.00008288576187971	\$769.69	\$50,041.17
	5/30/2024	\$13,417,598.54		0.00029242878779961	\$3,938.33	\$53,979.50
	5/31/2024	\$13,255,306.41		0.00039615355899150	\$5,272.52	\$59,252.02
	<b>Monthly Account Totals:</b>		<b>\$42,738.22</b>		<b>\$59,252.02</b>	
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