

# 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	7/1/2022	\$16,571,661.98		0.00058681261031616	\$9,704.11	(\$24,966.83)
	7/2/2022	\$16,571,661.98			\$0.00	(\$24,966.83)
	7/3/2022	\$16,571,661.98			\$0.00	(\$24,966.83)
	7/4/2022	\$16,571,661.98			\$0.00	(\$24,966.83)
	7/5/2022	\$15,774,443.18		0.00023055941192569	\$3,631.19	(\$21,335.64)
	7/6/2022	\$14,640,347.23		-0.00048290943961798	(\$7,059.66)	(\$28,395.30)
	7/7/2022	\$14,527,274.80		-0.00036103479376016	(\$5,234.60)	(\$33,629.90)
	7/8/2022	\$14,380,473.93		-0.00006779135150895	(\$972.59)	(\$34,602.49)
	7/9/2022	\$14,380,473.93			\$0.00	(\$34,602.49)
	7/10/2022	\$14,380,473.93			\$0.00	(\$34,602.49)
	7/11/2022	\$15,812,530.50		0.00002915050335428	\$459.93	(\$34,142.56)
	7/12/2022	\$15,637,133.28	(\$34,670.94)	0.00011883354317435	\$1,858.28	\$2,386.66
	7/13/2022	\$22,353,914.34		-0.00037747183387852	(\$8,438.87)	(\$6,052.21)
	7/14/2022	\$22,176,041.25		0.00005557957366086	\$1,232.20	(\$4,820.01)
	7/15/2022	\$22,066,181.60		0.00017712491345083	\$3,907.62	(\$912.39)
	7/16/2022	\$22,066,181.60			\$0.00	(\$912.39)
	7/17/2022	\$22,066,181.60			\$0.00	(\$912.39)
	7/18/2022	\$21,369,532.28		0.00002456087153627	\$524.83	(\$387.56)
	7/19/2022	\$21,279,504.85		-0.00013489271487904	(\$2,870.40)	(\$3,257.96)
	7/20/2022	\$20,082,500.79		0.00003308512463747	\$664.32	(\$2,593.64)
	7/21/2022	\$19,641,914.81		0.00045633683345139	\$8,962.15	\$6,368.51
	7/22/2022	\$19,406,043.15		0.00048888839626255	\$9,490.50	\$15,859.01
	7/23/2022	\$19,406,043.15			\$0.00	\$15,859.01
	7/24/2022	\$19,406,043.15			\$0.00	\$15,859.01
	7/25/2022	\$18,882,492.01		-0.00006516217003909	(\$1,231.46)	\$14,627.55
	7/26/2022	\$19,295,660.30		-0.00000020938975768	(\$4.04)	\$14,623.51
	7/27/2022	\$17,884,624.27		0.00035424541426279	\$6,340.73	\$20,964.24
	7/28/2022	\$17,700,117.97		0.00036748464332461	\$6,512.23	\$27,476.47
	7/29/2022	\$17,606,775.96		0.00004425559843792	\$780.41	\$28,256.88
	7/30/2022	\$17,606,775.96			\$0.00	\$28,256.88
	7/31/2022	\$17,606,775.96			\$0.00	\$28,256.88
	<b>Monthly Account Totals:</b>		<b>(\$34,670.94)</b>		<b>\$28,256.88</b>	
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