

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	4/1/2023	\$21,569,908.33			\$0.00	\$159,652.19
	4/2/2023	\$21,569,908.33			\$0.00	\$159,652.19
	4/3/2023	\$20,707,998.78		0.00050720860842486	\$10,584.25	\$170,236.44
	4/4/2023	\$20,414,424.10		0.00057450266554147	\$11,825.94	\$182,062.38
	4/5/2023	\$19,282,018.92		0.00021140925092429	\$4,114.89	\$186,177.27
	4/6/2023	\$19,282,519.92		0.00020051827452144	\$3,903.83	\$190,081.10
	4/7/2023	\$19,076,953.76			\$0.00	\$190,081.10
	4/8/2023	\$19,076,953.76			\$0.00	\$190,081.10
	4/9/2023	\$19,076,953.76			\$0.00	\$190,081.10
	4/10/2023	\$18,231,878.21		-0.00023005979039020	(\$4,238.15)	\$185,842.95
	4/11/2023	\$18,175,150.53	\$159,652.19	0.00008727493694855	\$1,588.52	\$27,779.28
	4/12/2023	\$18,201,893.23		0.00038393555019265	\$6,999.02	\$34,778.30
	4/13/2023	\$16,710,392.49		0.00014072573055503	\$2,356.48	\$37,134.78
	4/14/2023	\$16,604,752.31		-0.00003669288041629	(\$610.64)	\$36,524.14
	4/15/2023	\$16,604,752.31			\$0.00	\$36,524.14
	4/16/2023	\$16,604,752.31			\$0.00	\$36,524.14
	4/17/2023	\$17,731,478.32		-0.00007056113836995	(\$1,253.73)	\$35,270.41
	4/18/2023	\$17,607,589.67		0.00013630884413704	\$2,404.88	\$37,675.29
	4/19/2023	\$16,333,239.42		0.00003865089371385	\$632.75	\$38,308.04
	4/20/2023	\$16,081,279.52		0.00050134510923131	\$8,081.48	\$46,389.52
	4/21/2023	\$24,655,872.27		0.00025751604993878	\$6,361.23	\$52,750.75
	4/22/2023	\$24,655,872.27			\$0.00	\$52,750.75
	4/23/2023	\$24,655,872.27			\$0.00	\$52,750.75
	4/24/2023	\$23,521,538.85		0.00035373620195719	\$8,339.08	\$61,089.83
	4/25/2023	\$23,067,578.35		0.00068496558974649	\$15,842.34	\$76,932.17
	4/26/2023	\$21,572,535.82		-0.00007204254631159	(\$1,559.68)	\$75,372.49
	4/27/2023	\$21,773,911.15		-0.00031539090270928	(\$6,891.07)	\$68,481.42
	4/28/2023	\$21,510,628.79		0.00057755244147208	\$12,463.07	\$80,944.49
	4/29/2023	\$21,510,628.79			\$0.00	\$80,944.49
	4/30/2023	\$21,510,628.79			\$0.00	\$80,944.49
	Monthly Account Totals:		\$159,652.19		\$80,944.49	
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