

# 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	5/1/2023	\$20,850,377.50		-0.00009729682380658	(\$2,036.55)	\$78,907.94
	5/2/2023	\$19,648,259.67		0.00050452653488229	\$9,952.88	\$88,860.82
	5/3/2023	\$19,413,490.53		0.00040728933893313	\$7,943.10	\$96,803.92
	5/4/2023	\$19,205,487.67		0.00022855847806605	\$4,411.70	\$101,215.62
	5/5/2023	\$19,073,558.53		-0.00007879745824416	(\$1,510.92)	\$99,704.70
	5/6/2023	\$19,073,558.53			\$0.00	\$99,704.70
	5/7/2023	\$19,073,558.53			\$0.00	\$99,704.70
	5/8/2023	\$17,764,387.53		-0.00006290497462999	(\$1,123.74)	\$98,580.96
	5/9/2023	\$17,673,994.35		0.00006138893462099	\$1,091.04	\$99,672.00
	5/10/2023	\$16,172,141.93		0.00057592880210009	\$9,371.41	\$109,043.41
	5/11/2023	\$18,241,341.91	\$80,944.49	0.00025166247201985	\$4,597.73	\$32,696.65
	5/12/2023	\$26,827,744.85		0.00015982754083410	\$4,293.04	\$36,989.69
	5/13/2023	\$26,827,744.85			\$0.00	\$36,989.69
	5/14/2023	\$26,827,744.85			\$0.00	\$36,989.69
	5/15/2023	\$26,007,349.16		0.00015421817837838	\$4,016.51	\$41,006.20
	5/16/2023	\$25,893,172.08		-0.00011086738172128	(\$2,875.25)	\$38,130.95
	5/17/2023	\$24,749,662.80		-0.00009003668961246	(\$2,231.81)	\$35,899.14
	5/18/2023	\$24,240,161.18		-0.00018891754552699	(\$4,586.17)	\$31,312.97
	5/19/2023	\$24,054,019.11		0.00021446160513459	\$5,165.38	\$36,478.35
	5/20/2023	\$24,054,019.11			\$0.00	\$36,478.35
	5/21/2023	\$24,054,019.11			\$0.00	\$36,478.35
	5/22/2023	\$22,793,569.74		0.00013822740242297	\$3,155.74	\$39,634.09
	5/23/2023	\$22,589,598.86		0.00017251244927153	\$3,903.82	\$43,537.91
	5/24/2023	\$24,908,780.38		-0.00013734449645982	(\$3,427.06)	\$40,110.85
	5/25/2023	\$24,798,826.53		-0.00019460762821801	(\$4,833.85)	\$35,277.00
	5/26/2023	\$24,922,764.55		0.00047930681272022	\$11,962.56	\$47,239.56
	5/27/2023	\$24,922,764.55			\$0.00	\$47,239.56
	5/28/2023	\$24,922,764.55			\$0.00	\$47,239.56
	5/29/2023	\$24,922,764.55			\$0.00	\$47,239.56
	5/30/2023	\$23,856,431.22		0.00057689191102528	\$13,789.83	\$61,029.39
	5/31/2023	\$22,781,869.00		0.00018206771837777	\$4,158.95	\$65,188.34
	<b>Monthly Account Totals:</b>		<b>\$80,944.49</b>		<b>\$65,188.34</b>	
<b>Account Totals:</b>			<b>\$80,944.49</b>		<b>\$65,188.34</b>	