

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	6/1/2023	\$22,647,482.83		0.00032732193695178	\$7,434.36	\$72,622.70
	6/2/2023	\$22,385,794.12		-0.00002154420163081	(\$483.85)	\$72,138.85
	6/3/2023	\$22,385,794.12			\$0.00	\$72,138.85
	6/4/2023	\$22,385,794.12			\$0.00	\$72,138.85
	6/5/2023	\$22,226,728.28		0.00030451472810955	\$6,790.33	\$78,929.18
	6/6/2023	\$21,872,619.65		0.00017309773971297	\$3,799.76	\$82,728.94
	6/7/2023	\$20,613,896.82		0.00003507087630376	\$725.85	\$83,454.79
	6/8/2023	\$20,452,398.40		0.00034264792056124	\$7,036.57	\$90,491.36
	6/9/2023	\$31,114,795.96		0.00013257621720123	\$4,137.08	\$94,628.44
	6/10/2023	\$31,114,795.96			\$0.00	\$94,628.44
	6/11/2023	\$31,114,795.96			\$0.00	\$94,628.44
	6/12/2023	\$30,319,540.80		0.00030388663660109	\$9,242.46	\$103,870.90
	6/13/2023	\$30,202,840.06	\$65,188.34	-0.00007304159973808	(\$2,208.89)	\$36,473.67
	6/14/2023	\$28,977,582.92		0.00007070017755881	\$2,051.30	\$38,524.97
	6/15/2023	\$28,864,586.41		0.00043218137813888	\$12,491.39	\$51,016.36
	6/16/2023	\$28,558,967.97		0.00029593087217475	\$8,466.58	\$59,482.94
	6/17/2023	\$28,558,967.97			\$0.00	\$59,482.94
	6/18/2023	\$28,558,967.97			\$0.00	\$59,482.94
	6/19/2023	\$28,559,422.47			\$0.00	\$59,482.94
	6/20/2023	\$27,433,306.68		0.00028828156126951	\$7,925.66	\$67,408.60
	6/21/2023	\$26,129,704.76		0.00008359284608999	\$2,189.89	\$69,598.49
	6/22/2023	\$25,950,122.99		-0.00005663805194593	(\$1,473.71)	\$68,124.78
	6/23/2023	\$26,639,354.24		0.00048575395333205	\$12,973.26	\$81,098.04
	6/24/2023	\$26,639,354.24			\$0.00	\$81,098.04
	6/25/2023	\$26,639,354.24			\$0.00	\$81,098.04
	6/26/2023	\$25,868,075.59		0.00025038551666381	\$6,497.30	\$87,595.34
	6/27/2023	\$25,817,084.83		-0.00007640470988142	(\$1,979.24)	\$85,616.10
	6/28/2023	\$24,220,806.67		0.00025852940864736	\$6,283.93	\$91,900.03
	6/29/2023	\$24,060,133.41		-0.00027837477102206	(\$6,723.32)	\$85,176.71
	6/30/2023	\$23,621,770.43		0.00037729600808528	\$8,944.54	\$94,121.25
	Monthly Account Totals:		\$65,188.34		\$94,121.25	
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