

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	7/1/2023	\$23,621,770.43			\$0.00	\$94,121.25
	7/2/2023	\$23,621,770.43			\$0.00	\$94,121.25
	7/3/2023	\$23,139,891.50		0.00030534659025732	\$7,094.43	\$101,215.68
	7/4/2023	\$23,139,891.50			\$0.00	\$101,215.68
	7/5/2023	\$22,327,365.63		0.00014726837353916	\$3,303.02	\$104,518.70
	7/6/2023	\$21,025,185.58		-0.00003373360824207	(\$712.78)	\$103,805.92
	7/7/2023	\$23,075,227.06		0.00047783823447710	\$11,075.83	\$114,881.75
	7/8/2023	\$23,075,227.06			\$0.00	\$114,881.75
	7/9/2023	\$23,075,227.06			\$0.00	\$114,881.75
	7/10/2023	\$22,120,702.18		0.00039326856292635	\$8,744.56	\$123,626.31
	7/11/2023	\$21,830,096.88		0.00011522198474331	\$2,529.55	\$126,155.86
	7/12/2023	\$29,341,294.89		0.00056003121962787	\$16,502.69	\$142,658.55
	7/13/2023	\$29,105,988.56		0.00054263948110141	\$15,871.47	\$158,530.02
	7/14/2023	\$28,663,208.63	\$94,121.25	0.00001784746321414	\$512.72	\$64,921.49
	7/15/2023	\$28,663,208.63			\$0.00	\$64,921.49
	7/16/2023	\$28,663,208.63			\$0.00	\$64,921.49
	7/17/2023	\$27,746,779.29		0.00021499806860803	\$5,979.46	\$70,900.95
	7/18/2023	\$27,662,735.65		0.00012544986742748	\$3,479.18	\$74,380.13
	7/19/2023	\$26,583,052.45		0.00017184485302121	\$4,580.94	\$78,961.07
	7/20/2023	\$25,991,575.63		-0.00008283165961219	(\$2,159.47)	\$76,801.60
	7/21/2023	\$26,578,636.31		0.00037239932131001	\$9,926.47	\$86,728.07
	7/22/2023	\$26,578,636.31			\$0.00	\$86,728.07
	7/23/2023	\$26,578,636.31			\$0.00	\$86,728.07
	7/24/2023	\$25,735,421.81		0.00002676104886493	\$691.03	\$87,419.10
	7/25/2023	\$25,490,325.71		0.00013180385585246	\$3,371.25	\$90,790.35
	7/26/2023	\$24,277,199.91		0.00032596741195325	\$7,943.17	\$98,733.52
	7/27/2023	\$24,049,175.44		-0.00013884279070181	(\$3,352.76)	\$95,380.76
	7/28/2023	\$23,900,219.61		0.00059268749582448	\$14,221.89	\$109,602.65
	7/29/2023	\$23,900,219.61			\$0.00	\$109,602.65
	7/30/2023	\$23,900,219.61			\$0.00	\$109,602.65
	7/31/2023	\$23,190,391.73		0.00019756837841120	\$4,603.34	\$114,205.99
	Monthly Account Totals:		\$94,121.25		\$114,205.99	
Account Totals:			\$94,121.25		\$114,205.99	