

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	4/1/2024	\$14,851,944.26		-0.00008735855606023	(\$1,303.99)	\$73,573.56
	4/2/2024	\$13,927,724.50		0.00021342997385323	\$2,988.30	\$76,561.86
	4/3/2024	\$12,345,412.82		0.00021642962526492	\$2,688.48	\$79,250.34
	4/4/2024	\$12,062,923.17		0.00026269054267844	\$3,189.63	\$82,439.97
	4/5/2024	\$11,806,000.37		0.00011337179295041	\$1,347.81	\$83,787.78
	4/6/2024	\$11,806,000.37			\$0.00	\$83,787.78
	4/7/2024	\$11,806,000.37			\$0.00	\$83,787.78
	4/8/2024	\$8,626,892.10		0.00004972556796190	\$433.14	\$84,220.92
	4/9/2024	\$8,172,316.26		0.00027237439039169	\$2,248.87	\$86,469.79
	4/10/2024	\$6,869,071.82	\$74,877.55	-0.00050748850823105	(\$3,491.86)	\$8,100.38
	4/11/2024	\$6,790,089.73		0.00020939688526769	\$1,423.52	\$9,523.90
	4/12/2024	\$8,749,212.41		0.00054498067538380	\$4,773.34	\$14,297.24
	4/13/2024	\$8,749,212.41			\$0.00	\$14,297.24
	4/14/2024	\$8,749,212.41			\$0.00	\$14,297.24
	4/15/2024	\$17,486,734.63		0.00007619118671957	\$1,333.42	\$15,630.66
	4/16/2024	\$17,155,428.16		-0.00001480181302620	(\$254.16)	\$15,376.50
	4/17/2024	\$15,816,671.99		0.00028871574076782	\$4,570.96	\$19,947.46
	4/18/2024	\$15,561,268.33		0.00000198735408611	\$30.97	\$19,978.43
	4/19/2024	\$15,476,763.92		0.00044037538326428	\$6,824.38	\$26,802.81
	4/20/2024	\$15,476,763.92			\$0.00	\$26,802.81
	4/21/2024	\$15,476,763.92			\$0.00	\$26,802.81
	4/22/2024	\$14,349,751.67		0.00019285036484721	\$2,772.52	\$29,575.33
	4/23/2024	\$14,124,413.62		0.00029622256047740	\$4,192.73	\$33,768.06
	4/24/2024	\$12,660,793.35		0.00009022686798077	\$1,145.39	\$34,913.45
	4/25/2024	\$12,262,577.32		-0.00001902757922509	(\$233.99)	\$34,679.46
	4/26/2024	\$12,111,678.80		0.00042740932385082	\$5,191.47	\$39,870.93
	4/27/2024	\$12,111,678.80			\$0.00	\$39,870.93
	4/28/2024	\$12,111,678.80			\$0.00	\$39,870.93
	4/29/2024	\$10,912,102.78		0.00025035022270223	\$2,741.83	\$42,612.76
	4/30/2024	\$10,710,152.99		0.00001166752514483	\$125.46	\$42,738.22
	Monthly Account Totals:		\$74,877.55		\$42,738.22	
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