

# 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	6/1/2024	\$13,255,306.41			\$0.00	\$59,252.02
	6/2/2024	\$13,255,306.41			\$0.00	\$59,252.02
	6/3/2024	\$12,207,673.96		0.00047128344697242	\$5,781.20	\$65,033.22
	6/4/2024	\$12,052,749.22		0.00029966592713990	\$3,631.29	\$68,664.51
	6/5/2024	\$10,962,282.04	\$59,252.02	0.00026984072124126	\$2,960.61	\$12,373.10
	6/6/2024	\$10,554,840.28		0.00014806133059348	\$1,564.60	\$13,937.70
	6/7/2024	\$9,791,674.84		-0.00001594437381630	(\$156.34)	\$13,781.36
	6/8/2024	\$9,791,674.84			\$0.00	\$13,781.36
	6/9/2024	\$9,791,674.84			\$0.00	\$13,781.36
	6/10/2024	\$11,288,405.46		0.00014535795201465	\$1,642.86	\$15,424.22
	6/11/2024	\$11,087,222.49		0.00030935031199791	\$3,434.61	\$18,858.83
	6/12/2024	\$19,167,584.93		0.00034653589979753	\$6,648.79	\$25,507.62
	6/13/2024	\$18,959,094.29		0.00035370509838741	\$6,714.95	\$32,222.57
	6/14/2024	\$17,829,867.26		0.00041049597110192	\$7,332.32	\$39,554.89
	6/15/2024	\$17,829,867.26			\$0.00	\$39,554.89
	6/16/2024	\$17,829,867.26			\$0.00	\$39,554.89
	6/17/2024	\$16,690,496.35		-0.00004606406675172	(\$770.65)	\$38,784.24
	6/18/2024	\$16,443,804.93		0.00043099147240729	\$7,103.86	\$45,888.10
	6/19/2024	\$16,537,737.67			\$0.00	\$45,888.10
	6/20/2024	\$14,460,311.15		0.00010051729042542	\$1,458.12	\$47,346.22
	6/21/2024	\$14,369,396.18		0.00041372778874064	\$5,964.61	\$53,310.83
	6/22/2024	\$14,369,396.18			\$0.00	\$53,310.83
	6/23/2024	\$14,369,396.18			\$0.00	\$53,310.83
	6/24/2024	\$13,564,230.60		0.00015654285358261	\$2,131.73	\$55,442.56
	6/25/2024	\$13,407,873.97		0.00014217991011368	\$1,914.21	\$57,356.77
	6/26/2024	\$12,809,991.79		-0.00000488434867875	(\$62.85)	\$57,293.92
	6/27/2024	\$12,720,473.52		0.00022292363377565	\$2,848.47	\$60,142.39
	6/28/2024	\$12,380,281.33		0.00041199624991911	\$5,125.41	\$65,267.80
	6/29/2024	\$12,380,281.33			\$0.00	\$65,267.80
	6/30/2024	\$12,380,281.33			\$0.00	\$65,267.80
	<b>Monthly Account Totals:</b>		<b>\$59,252.02</b>		<b>\$65,267.80</b>	
<b>Account Totals:</b>			<b>\$59,252.02</b>		<b>\$65,267.80</b>	