

# 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	7/1/2024	\$11,711,784.92		0.00006880836627208	\$810.36	\$66,078.16
	7/2/2024	\$11,332,505.40		0.00022608793275256	\$2,577.08	\$68,655.24
	7/3/2024	\$9,053,255.40		0.00043085042059256	\$3,930.18	\$72,585.42
	7/4/2024	\$9,053,255.40			\$0.00	\$72,585.42
	7/5/2024	\$8,898,794.34		0.00061980353649824	\$5,560.49	\$78,145.91
	7/6/2024	\$8,898,794.34			\$0.00	\$78,145.91
	7/7/2024	\$8,898,794.34			\$0.00	\$78,145.91
	7/8/2024	\$19,895,858.39		0.00014450031710948	\$2,886.25	\$81,032.16
	7/9/2024	\$19,609,848.37		0.00014887417366109	\$2,931.46	\$83,963.62
	7/10/2024	\$18,316,491.38	\$65,267.80	0.00015917409873649	\$2,918.49	\$21,614.31
	7/11/2024	\$18,151,961.83		0.00047477746928754	\$8,628.40	\$30,242.71
	7/12/2024	\$18,030,332.72		0.00058936139490343	\$10,644.21	\$40,886.92
	7/13/2024	\$18,030,332.72			\$0.00	\$40,886.92
	7/14/2024	\$18,030,332.72			\$0.00	\$40,886.92
	7/15/2024	\$16,388,275.04		0.00018042852726683	\$2,964.29	\$43,851.21
	7/16/2024	\$16,204,289.76		0.00019449183616386	\$3,160.13	\$47,011.34
	7/17/2024	\$14,798,287.53		0.00012663421091597	\$1,879.92	\$48,891.26
	7/18/2024	\$14,276,627.03		0.00005015513059213	\$718.50	\$49,609.76
	7/19/2024	\$14,708,629.29		0.00029798066787139	\$4,397.67	\$54,007.43
	7/20/2024	\$14,708,629.29			\$0.00	\$54,007.43
	7/21/2024	\$14,708,629.29			\$0.00	\$54,007.43
	7/22/2024	\$13,330,431.03		0.00014930737964235	\$1,998.40	\$56,005.83
	7/23/2024	\$12,903,242.63		0.00021510742752777	\$2,787.63	\$58,793.46
	7/24/2024	\$11,063,265.08		0.00020429077033171	\$2,272.13	\$61,065.59
	7/25/2024	\$10,494,585.10		0.00012824505930299	\$1,353.71	\$62,419.30
	7/26/2024	\$10,219,151.34		0.00057243201139891	\$5,885.50	\$68,304.80
	7/27/2024	\$10,219,151.34			\$0.00	\$68,304.80
	7/28/2024	\$10,219,151.34			\$0.00	\$68,304.80
	7/29/2024	\$9,253,284.58		0.00018900250520693	\$1,761.80	\$70,066.60
	7/30/2024	\$9,101,743.54		0.00020444996213995	\$1,875.18	\$71,941.78
	7/31/2024	\$7,763,461.63		0.00040026249986456	\$3,136.22	\$75,078.00
	<b>Monthly Account Totals:</b>		<b>\$65,267.80</b>		<b>\$75,078.00</b>	
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