

# 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	6/1/2021	\$25,107,251.49		0.00000499255493419	\$125.45	\$20,692.97
	6/2/2021	\$25,284,295.66		0.00019924860940471	\$5,041.98	\$25,734.95
	6/3/2021	\$25,973,608.54	\$20,567.52	-0.00040523791375514	(\$10,527.58)	(\$5,360.15)
	6/4/2021	\$25,283,022.18		0.00090674805057037	\$22,920.47	\$17,560.32
	6/5/2021	\$25,283,022.18			\$0.00	\$17,560.32
	6/6/2021	\$25,283,022.18			\$0.00	\$17,560.32
	6/7/2021	\$24,646,738.79		-0.00022410977668187	(\$5,527.51)	\$12,032.81
	6/8/2021	\$24,230,603.66		0.00039085335252964	\$9,475.32	\$21,508.13
	6/9/2021	\$23,277,752.03		0.00051528271026965	\$12,005.71	\$33,513.84
	6/10/2021	\$23,060,643.13		0.00049430202325112	\$11,415.49	\$44,929.33
	6/11/2021	\$22,630,549.70		-0.00009724234802183	(\$2,205.02)	\$42,724.31
	6/12/2021	\$22,630,549.70			\$0.00	\$42,724.31
	6/13/2021	\$22,630,549.70			\$0.00	\$42,724.31
	6/14/2021	\$32,002,749.52		-0.00051941181588359	(\$16,644.80)	\$26,079.51
	6/15/2021	\$30,902,813.14		0.00000468516753191	\$144.91	\$26,224.42
	6/16/2021	\$29,844,035.78		-0.00072933101624092	(\$21,785.31)	\$4,439.11
	6/17/2021	\$29,453,013.20		0.00072739817442107	\$21,427.30	\$25,866.41
	6/18/2021	\$28,953,841.16		0.00084550247310246	\$24,502.41	\$50,368.82
	6/19/2021	\$28,953,841.16			\$0.00	\$50,368.82
	6/20/2021	\$28,953,841.16			\$0.00	\$50,368.82
	6/21/2021	\$28,161,966.15		-0.00078403373919201	(\$22,119.42)	\$28,249.40
	6/22/2021	\$28,105,768.80		0.00025595179109411	\$7,200.95	\$35,450.35
	6/23/2021	\$27,056,205.33		-0.00023873222088141	(\$6,467.65)	\$28,982.70
	6/24/2021	\$26,910,161.69		0.00005088006586178	\$1,370.67	\$30,353.37
	6/25/2021	\$26,868,297.62		-0.00026565858426149	(\$7,145.86)	\$23,207.51
	6/26/2021	\$26,868,297.62			\$0.00	\$23,207.51
	6/27/2021	\$26,868,297.62			\$0.00	\$23,207.51
	6/28/2021	\$26,385,883.59		0.00045424181895130	\$11,996.11	\$35,203.62
	6/29/2021	\$26,106,174.78		0.00012892382421310	\$3,370.25	\$38,573.87
	6/30/2021	\$25,469,982.58		0.00012168170616208	\$3,103.92	\$41,677.79
	<b>Monthly Account Totals:</b>		<b>\$20,567.52</b>		<b>\$41,677.79</b>	
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