

# 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	6/1/2022	\$14,345,757.38		-0.00039839603494564	(\$5,722.85)	\$13,246.97
	6/2/2022	\$14,169,149.58		0.00016553071028703	\$2,347.62	\$15,594.59
	6/3/2022	\$16,324,869.81		-0.00013913019187167	(\$2,273.45)	\$13,321.14
	6/4/2022	\$16,324,869.81			\$0.00	\$13,321.14
	6/5/2022	\$16,324,869.81			\$0.00	\$13,321.14
	6/6/2022	\$15,557,722.36	\$18,969.82	-0.00080094759849745	(\$12,456.40)	(\$18,105.08)
	6/7/2022	\$15,374,419.11		0.00045874231188986	\$7,044.59	(\$11,060.49)
	6/8/2022	\$14,324,105.58		-0.00033898459477255	(\$4,851.90)	(\$15,912.39)
	6/9/2022	\$13,888,461.95		-0.00012118433634196	(\$1,681.14)	(\$17,593.53)
	6/10/2022	\$15,973,291.03		-0.00095727376882565	(\$15,273.97)	(\$32,867.50)
	6/11/2022	\$15,973,291.03			\$0.00	(\$32,867.50)
	6/12/2022	\$15,973,291.03			\$0.00	(\$32,867.50)
	6/13/2022	\$22,951,890.24		-0.00216869235520736	(\$49,704.31)	(\$82,571.81)
	6/14/2022	\$22,724,580.35		-0.00087357311744576	(\$19,779.45)	(\$102,351.26)
	6/15/2022	\$21,498,132.70		0.00149799329718065	\$32,050.74	(\$70,300.52)
	6/16/2022	\$21,209,918.06		0.00029255572524547	\$6,184.52	(\$64,116.00)
	6/17/2022	\$21,052,978.83		0.00009401913207308	\$1,973.35	(\$62,142.65)
	6/18/2022	\$21,052,978.83			\$0.00	(\$62,142.65)
	6/19/2022	\$21,052,978.83			\$0.00	(\$62,142.65)
	6/20/2022	\$20,478,489.71			\$0.00	(\$62,142.65)
	6/21/2022	\$20,025,264.29		-0.00034251346044409	(\$6,837.64)	(\$68,980.29)
	6/22/2022	\$18,936,081.52		0.00106149104896055	\$20,027.26	(\$48,953.03)
	6/23/2022	\$18,768,985.93		0.00035416968737983	\$6,630.07	(\$42,322.96)
	6/24/2022	\$18,311,561.14		-0.00018753845537108	(\$3,426.18)	(\$45,749.14)
	6/25/2022	\$18,311,561.14			\$0.00	(\$45,749.14)
	6/26/2022	\$18,311,561.14			\$0.00	(\$45,749.14)
	6/27/2022	\$17,677,942.38		-0.00020904404773642	(\$3,685.91)	(\$49,435.05)
	6/28/2022	\$17,315,100.42		-0.00000696412638838	(\$120.24)	(\$49,555.29)
	6/29/2022	\$17,097,359.88		0.00051706759001998	\$8,814.87	(\$40,740.42)
	6/30/2022	\$16,697,787.49		0.00036437901515765	\$6,069.48	(\$34,670.94)
	<b>Monthly Account Totals:</b>		<b>\$18,969.82</b>		<b>(\$34,670.94)</b>	
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