

# 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	5/1/2022	\$17,661,053.49			\$0.00	(\$76,918.15)
	5/2/2022	\$16,707,503.25		-0.00072546778987281	(\$12,064.95)	(\$88,983.10)
	5/3/2022	\$16,365,269.64		0.00019921133268571	\$3,242.42	(\$85,740.68)
	5/4/2022	\$15,113,610.89		0.00070158057741785	\$10,543.26	(\$75,197.42)
	5/5/2022	\$14,475,536.07	(\$76,918.15)	-0.00095940185219028	(\$13,889.51)	(\$12,168.78)
	5/6/2022	\$14,347,072.03		-0.00056092280272742	(\$8,040.77)	(\$20,209.55)
	5/7/2022	\$14,347,072.03			\$0.00	(\$20,209.55)
	5/8/2022	\$14,347,072.03			\$0.00	(\$20,209.55)
	5/9/2022	\$13,820,821.46		0.00039105184738570	\$5,396.75	(\$14,812.80)
	5/10/2022	\$13,030,097.02		0.00029852161673312	\$3,885.34	(\$10,927.46)
	5/11/2022	\$11,580,672.94		0.00057774844312155	\$6,684.40	(\$4,243.06)
	5/12/2022	\$11,501,825.00		-0.00001379039565658	(\$158.56)	(\$4,401.62)
	5/13/2022	\$11,143,124.14		-0.00055076064158208	(\$6,134.77)	(\$10,536.39)
	5/14/2022	\$11,143,124.14			\$0.00	(\$10,536.39)
	5/15/2022	\$11,143,124.14			\$0.00	(\$10,536.39)
	5/16/2022	\$10,112,277.24		0.00024783594823541	\$2,503.57	(\$8,032.82)
	5/17/2022	\$9,916,763.84		-0.00078856249321487	(\$7,813.65)	(\$15,846.47)
	5/18/2022	\$10,237,702.22		0.00057111054818350	\$5,837.81	(\$10,008.66)
	5/19/2022	\$10,487,343.65		0.00025035715365591	\$2,623.08	(\$7,385.58)
	5/20/2022	\$18,083,677.48		0.00063281474539534	\$11,438.94	\$4,053.36
	5/21/2022	\$18,083,677.48			\$0.00	\$4,053.36
	5/22/2022	\$18,083,677.48			\$0.00	\$4,053.36
	5/23/2022	\$17,240,765.12		-0.00054422356252915	(\$9,385.04)	(\$5,331.68)
	5/24/2022	\$16,990,326.75		0.00095595034486118	\$16,236.81	\$10,905.13
	5/25/2022	\$15,864,129.88		0.00054259695734750	\$8,613.75	\$19,518.88
	5/26/2022	\$15,562,342.39		0.00029016596426700	\$4,521.33	\$24,040.21
	5/27/2022	\$15,562,057.07		0.00036928635689964	\$5,755.73	\$29,795.94
	5/28/2022	\$15,562,057.07			\$0.00	\$29,795.94
	5/29/2022	\$15,562,057.07			\$0.00	\$29,795.94
	5/30/2022	\$15,562,057.07			\$0.00	\$29,795.94
	5/31/2022	\$15,333,033.33		-0.00070469546695310	(\$10,826.12)	\$18,969.82
	<b>Monthly Account Totals:</b>		<b>(\$76,918.15)</b>		<b>\$18,969.82</b>	
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