

GeFONSI Account Activity

Account Name: Group Health And Life Insurance Fund

IRIS Fund No.: 1097

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1097	2/1/2020	\$32,965,000.33		0.0000000000	\$0.00	\$86,842.50
1097	2/2/2020	\$32,965,000.33		0.0000000000	\$0.00	\$86,842.50
1097	2/3/2020	\$32,324,877.44		0.0000602044	\$1,951.33	\$88,793.83
1097	2/4/2020	\$32,171,558.79		-0.0001833638	(\$5,915.38)	\$82,878.45
1097	2/5/2020	\$31,325,520.08	\$86,842.50	-0.0000671015	(\$2,101.72)	(\$6,065.77)
1097	2/6/2020	\$35,065,935.45		0.0000474553	\$1,663.78	(\$4,401.99)
1097	2/7/2020	\$34,281,261.38		0.0003397051	\$11,644.02	\$7,242.03
1097	2/8/2020	\$34,281,261.38		0.0000000000	\$0.00	\$7,242.03
1097	2/9/2020	\$34,281,261.38		0.0000000000	\$0.00	\$7,242.03
1097	2/10/2020	\$33,331,931.95		0.0001439057	\$4,797.70	\$12,039.73
1097	2/11/2020	\$33,211,597.95		-0.0000847961	(\$2,817.23)	\$9,222.50
1097	2/12/2020	\$32,609,150.03		-0.0000507493	(\$1,655.36)	\$7,567.14
1097	2/13/2020	\$38,510,923.89		0.0000662260	\$2,550.93	\$10,118.07
1097	2/14/2020	\$38,372,290.25		0.0002613491	\$10,031.21	\$20,149.28
1097	2/15/2020	\$38,372,290.25		0.0000000000	\$0.00	\$20,149.28
1097	2/16/2020	\$38,372,290.25		0.0000000000	\$0.00	\$20,149.28
1097	2/17/2020	\$38,372,290.25		0.0000000000	\$0.00	\$20,149.28
1097	2/18/2020	\$37,417,990.99		0.0000817827	\$3,061.79	\$23,211.07
1097	2/19/2020	\$36,091,679.67		-0.0000095132	(\$343.57)	\$22,867.50
1097	2/20/2020	\$35,757,026.72		0.0001620513	\$5,798.18	\$28,665.68
1097	2/21/2020	\$35,241,356.51		0.0002683965	\$9,466.35	\$38,132.03
1097	2/22/2020	\$35,241,356.51		0.0000000000	\$0.00	\$38,132.03
1097	2/23/2020	\$35,241,356.51		0.0000000000	\$0.00	\$38,132.03
1097	2/24/2020	\$34,364,666.84		0.0003508445	\$12,070.03	\$50,202.06
1097	2/25/2020	\$34,155,820.93		0.0002576898	\$8,814.54	\$59,016.60
1097	2/26/2020	\$33,255,113.56		0.0001949240	\$6,493.72	\$65,510.32
1097	2/27/2020	\$32,827,681.38		0.0001613681	\$5,307.91	\$70,818.23
1097	2/28/2020	\$32,169,266.65		0.0008489062	\$27,368.81	\$98,187.04
Monthly Account Totals:			\$86,842.50		\$98,187.04	
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