

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	3/1/2020	\$32,169,266.65		0.0000000000	\$0.00	\$98,187.04
1097	3/2/2020	\$31,827,270.26		0.0003522978	\$11,247.27	\$109,434.31
1097	3/3/2020	\$31,529,092.33		0.0003882096	\$12,282.38	\$121,716.69
1097	3/4/2020	\$30,456,731.89	\$98,187.04	0.0005518959	\$16,821.93	\$40,351.58
1097	3/5/2020	\$34,815,450.83		0.0001306504	\$4,553.92	\$44,905.50
1097	3/6/2020	\$34,450,037.48		0.0004594911	\$15,850.12	\$60,755.62
1097	3/7/2020	\$34,450,037.48		0.0000000000	\$0.00	\$60,755.62
1097	3/8/2020	\$34,450,037.48		0.0000000000	\$0.00	\$60,755.62
1097	3/9/2020	\$33,491,267.44		0.0003263109	\$10,948.39	\$71,704.01
1097	3/10/2020	\$33,276,025.70		-0.0007925938	(\$26,431.20)	\$45,272.81
1097	3/11/2020	\$32,339,810.84		-0.0001679728	(\$5,439.81)	\$39,833.00
1097	3/12/2020	\$32,113,576.14		-0.0006294488	(\$20,238.92)	\$19,594.08
1097	3/13/2020	\$31,855,862.89		-0.0004839106	(\$15,424.87)	\$4,169.21
1097	3/14/2020	\$31,855,862.89		0.0000000000	\$0.00	\$4,169.21
1097	3/15/2020	\$31,855,862.89		0.0000000000	\$0.00	\$4,169.21
1097	3/16/2020	\$37,489,668.35		-0.0000997189	(\$3,738.84)	\$430.37
1097	3/17/2020	\$36,427,086.60		-0.0007507837	(\$27,349.19)	(\$26,918.82)
1097	3/18/2020	\$35,399,235.90		-0.0013713667	(\$48,508.42)	(\$75,427.24)
1097	3/19/2020	\$35,442,313.80		-0.0006009205	(\$21,252.69)	(\$96,679.93)
1097	3/20/2020	\$35,312,789.56		-0.0007225581	(\$25,445.69)	(\$122,125.62)
1097	3/21/2020	\$35,312,789.56		0.0000000000	\$0.00	(\$122,125.62)
1097	3/22/2020	\$35,312,789.56		0.0000000000	\$0.00	(\$122,125.62)
1097	3/23/2020	\$35,094,953.40		-0.0005191339	(\$18,155.58)	(\$140,281.20)
1097	3/24/2020	\$34,215,110.68		-0.0006339815	(\$21,602.81)	(\$161,884.01)
1097	3/25/2020	\$32,407,542.90		0.0008275807	\$26,685.88	(\$135,198.13)
1097	3/26/2020	\$31,973,983.55		0.0011769317	\$37,472.08	(\$97,726.05)
1097	3/27/2020	\$31,707,579.20		0.0012507237	\$39,535.19	(\$58,190.86)
1097	3/28/2020	\$31,707,579.20		0.0000000000	\$0.00	(\$58,190.86)
1097	3/29/2020	\$31,707,579.20		0.0000000000	\$0.00	(\$58,190.86)
1097	3/30/2020	\$31,707,579.20		0.0010864451	\$34,385.32	(\$23,805.54)
1097	3/31/2020	\$31,396,189.73		0.0015389612	\$48,280.88	\$24,475.34

Monthly Account Totals: **\$98,187.04** **\$24,475.34**

Account Totals: **\$98,187.04** **\$24,475.34**