

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	4/1/2020	\$29,793,707.29		0.0007020580	\$20,934.09	\$45,409.43
1097	4/2/2020	\$29,532,772.21		0.0001174408	\$3,473.69	\$48,883.12
1097	4/3/2020	\$29,364,079.59		0.0001457333	\$4,286.45	\$53,169.57
1097	4/4/2020	\$29,364,079.59		0.0000000000	\$0.00	\$53,169.57
1097	4/5/2020	\$29,364,079.59		0.0000000000	\$0.00	\$53,169.57
1097	4/6/2020	\$32,578,896.44		-0.0001191048	(\$3,886.64)	\$49,282.93
1097	4/7/2020	\$32,011,356.05		0.0001746830	\$5,600.45	\$54,883.38
1097	4/8/2020	\$31,053,791.38	\$24,475.34	0.0001206835	\$3,751.35	\$34,159.39
1097	4/9/2020	\$30,919,759.19		-0.0005790109	(\$17,922.66)	\$16,236.73
1097	4/10/2020	\$30,771,220.45		0.0000000000	\$0.00	\$16,236.73
1097	4/11/2020	\$30,771,220.45		0.0000000000	\$0.00	\$16,236.73
1097	4/12/2020	\$30,771,220.45		0.0000000000	\$0.00	\$16,236.73
1097	4/13/2020	\$30,105,059.36		0.0001941600	\$5,848.35	\$22,085.08
1097	4/14/2020	\$35,892,535.97		0.0002254130	\$8,095.62	\$30,180.70
1097	4/15/2020	\$35,272,735.45		0.0002054063	\$7,251.44	\$37,432.14
1097	4/16/2020	\$35,348,942.71		0.0000882066	\$3,121.31	\$40,553.45
1097	4/17/2020	\$35,006,080.68		0.0000792537	\$2,777.58	\$43,331.03
1097	4/18/2020	\$35,006,080.68		0.0000000000	\$0.00	\$43,331.03
1097	4/19/2020	\$35,006,080.68		0.0000000000	\$0.00	\$43,331.03
1097	4/20/2020	\$34,808,267.13		0.0000239483	\$834.64	\$44,165.67
1097	4/21/2020	\$34,242,924.29		0.0000574868	\$1,971.06	\$46,136.73
1097	4/22/2020	\$33,711,191.04		0.0000338967	\$1,144.26	\$47,280.99
1097	4/23/2020	\$33,553,244.09		0.0000286224	\$961.73	\$48,242.72
1097	4/24/2020	\$33,306,447.17		0.0001294369	\$4,317.33	\$52,560.05
1097	4/25/2020	\$33,306,447.17		0.0000000000	\$0.00	\$52,560.05
1097	4/26/2020	\$33,306,447.17		0.0000000000	\$0.00	\$52,560.05
1097	4/27/2020	\$30,646,560.56		-0.0000306020	(\$939.45)	\$51,620.60
1097	4/28/2020	\$30,460,048.83		0.0002089992	\$6,376.91	\$57,997.51
1097	4/29/2020	\$29,976,161.70		0.0000901411	\$2,707.31	\$60,704.82
1097	4/30/2020	\$29,831,728.07		0.0001372850	\$4,103.78	\$64,808.60

Monthly Account Totals: **\$24,475.34** **\$64,808.60**
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