

# 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	5/1/2020	\$30,150,533.04		-0.0000224590	(\$678.61)	\$64,129.99
1097	5/2/2020	\$30,150,533.04		0.0000000000	\$0.00	\$64,129.99
1097	5/3/2020	\$30,150,533.04		0.0000000000	\$0.00	\$64,129.99
1097	5/4/2020	\$29,211,943.19		0.0000787540	\$2,305.61	\$66,435.60
1097	5/5/2020	\$28,766,227.44		0.0000516595	\$1,489.48	\$67,925.08
1097	5/6/2020	\$28,250,785.52		0.0000390922	\$1,107.04	\$69,032.12
1097	5/7/2020	\$28,121,095.96		0.0002608460	\$7,353.28	\$76,385.40
1097	5/8/2020	\$27,724,504.87	\$64,808.60	0.0000438832	\$1,217.15	\$12,793.95
1097	5/9/2020	\$27,724,504.87		0.0000000000	\$0.00	\$12,793.95
1097	5/10/2020	\$27,724,504.87		0.0000000000	\$0.00	\$12,793.95
1097	5/11/2020	\$27,173,338.73		-0.0000778106	(\$2,115.37)	\$10,678.58
1097	5/12/2020	\$27,137,049.72		0.0001106550	\$3,004.03	\$13,682.61
1097	5/13/2020	\$26,529,624.67		0.0000839873	\$2,229.30	\$15,911.91
1097	5/14/2020	\$32,312,297.60		0.0000669150	\$2,163.24	\$18,075.15
1097	5/15/2020	\$31,746,152.43		0.0000641725	\$2,038.39	\$20,113.54
1097	5/16/2020	\$31,746,152.43		0.0000000000	\$0.00	\$20,113.54
1097	5/17/2020	\$31,746,152.43		0.0000000000	\$0.00	\$20,113.54
1097	5/18/2020	\$35,225,580.18		-0.0000726330	(\$2,560.00)	\$17,553.54
1097	5/19/2020	\$35,148,275.03		0.0001117000	\$3,928.02	\$21,481.56
1097	5/20/2020	\$34,324,732.43		0.0001289180	\$4,427.85	\$25,909.41
1097	5/21/2020	\$34,083,516.46		0.0000286015	\$975.58	\$26,884.99
1097	5/22/2020	\$33,864,040.83		0.0000595160	\$2,017.05	\$28,902.04
1097	5/23/2020	\$33,864,040.83		0.0000000000	\$0.00	\$28,902.04
1097	5/24/2020	\$33,864,040.83		0.0000000000	\$0.00	\$28,902.04
1097	5/25/2020	\$33,864,040.83		0.0000000000	\$0.00	\$28,902.04
1097	5/26/2020	\$32,796,233.99		0.0000227402	\$746.45	\$29,648.49
1097	5/27/2020	\$31,991,563.82		0.0000587073	\$1,879.88	\$31,528.37
1097	5/28/2020	\$31,806,438.83		0.0000569991	\$1,814.74	\$33,343.11
1097	5/29/2020	\$32,071,881.58		0.0001381290	\$4,434.66	\$37,777.77
1097	5/30/2020	\$32,071,881.58		0.0000000000	\$0.00	\$37,777.77
1097	5/31/2020	\$32,071,881.58		0.0000000000	\$0.00	\$37,777.77

**Monthly Account Totals:**                      **\$64,808.60**                                      **\$37,777.77**  
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