

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	6/1/2020	\$32,724,420.75		0.0000291760	\$955.87	\$38,733.64
1097	6/2/2020	\$32,409,165.06		0.0000068685	\$222.87	\$38,956.51
1097	6/3/2020	\$31,670,215.68	\$37,777.77	-0.0000755229	(\$2,391.92)	(\$1,213.18)
1097	6/4/2020	\$31,422,689.06		0.0000584273	\$1,835.87	\$622.69
1097	6/5/2020	\$31,002,766.07		0.0000058990	\$182.89	\$805.58
1097	6/6/2020	\$31,002,766.07		0.0000000000	\$0.00	\$805.58
1097	6/7/2020	\$31,002,766.07		0.0000000000	\$0.00	\$805.58
1097	6/8/2020	\$30,216,378.26		-0.0000005783	(\$17.47)	\$788.11
1097	6/9/2020	\$30,004,238.45		0.0001239235	\$3,718.33	\$4,506.44
1097	6/10/2020	\$29,187,626.59		0.0001418137	\$4,139.84	\$8,646.28
1097	6/11/2020	\$28,878,327.63		0.0000347337	\$1,003.35	\$9,649.63
1097	6/12/2020	\$32,519,528.66		-0.0000324249	(\$1,054.76)	\$8,594.87
1097	6/13/2020	\$32,519,528.66		0.0000000000	\$0.00	\$8,594.87
1097	6/14/2020	\$32,519,528.66		0.0000000000	\$0.00	\$8,594.87
1097	6/15/2020	\$37,148,470.06		-0.0000116357	(\$432.35)	\$8,162.52
1097	6/16/2020	\$37,044,037.01		-0.0000128158	(\$474.85)	\$7,687.67
1097	6/17/2020	\$36,278,765.92		0.0000734477	\$2,665.16	\$10,352.83
1097	6/18/2020	\$36,087,781.46		0.0000497851	\$1,797.15	\$12,149.98
1097	6/19/2020	\$36,000,117.56		0.0000628475	\$2,263.28	\$14,413.26
1097	6/20/2020	\$36,000,117.56		0.0000000000	\$0.00	\$14,413.26
1097	6/21/2020	\$36,000,117.56		0.0000000000	\$0.00	\$14,413.26
1097	6/22/2020	\$35,379,164.61		0.0000101837	\$360.44	\$14,773.70
1097	6/23/2020	\$35,049,036.56		0.0000363990	\$1,276.29	\$16,049.99
1097	6/24/2020	\$34,229,554.69		0.0000287314	\$983.92	\$17,033.91
1097	6/25/2020	\$34,122,709.96		0.0000225611	\$770.23	\$17,804.14
1097	6/26/2020	\$34,838,051.70		0.0000993329	\$3,462.33	\$21,266.47
1097	6/27/2020	\$34,838,051.70		0.0000000000	\$0.00	\$21,266.47
1097	6/28/2020	\$34,838,051.70		0.0000000000	\$0.00	\$21,266.47
1097	6/29/2020	\$34,184,237.85		0.0000322536	\$1,103.25	\$22,369.72
1097	6/30/2020	\$34,014,527.44		0.0000150119	\$510.96	\$22,880.68

Monthly Account Totals: **\$37,777.77** **\$22,880.68**

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