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	7/1/2020	$32,954,517.72		0.0001081993	$3,568.13	$26,448.81
1097	7/2/2020	$32,907,091.44		0.0004173382	$13,744.42	$40,193.23
1097	7/3/2020	$32,907,091.44		0.0000000000	$0.00	$40,193.23
1097	7/4/2020	$32,907,091.44		0.0000000000	$0.00	$40,193.23
1097	7/5/2020	$32,907,091.44		0.0000000000	$0.00	$40,193.23
1097	7/6/2020	$32,288,738.72		0.0000508885	$1,645.17	$41,838.40
1097	7/7/2020	$32,235,185.01		0.0003788033	$12,226.64	$54,065.04
1097	7/8/2020	$31,369,507.82	$22,877.83	0.0000455903	$1,431.57	$32,618.78
1097	7/9/2020	$40,894,292.01		0.0006949921	$28,443.88	$61,062.66
1097	7/10/2020	$40,762,610.63		-0.0002648453	($10,811.96)	$50,250.70
1097	7/11/2020	$40,762,610.63		0.0000000000	$0.00	$50,250.70
1097	7/12/2020	$40,762,610.63		0.0000000000	$0.00	$50,250.70
1097	7/13/2020	$40,323,861.01		-0.0000312806	($1,262.93)	$48,987.77
1097	7/14/2020	$39,804,415.80		0.0003187569	$12,703.55	$61,691.32
1097	7/15/2020	$38,386,859.96		-0.0000026987	($103.76)	$61,587.56
1097	7/16/2020	$38,154,193.32		0.0003842441	$14,684.19	$76,271.75
1097	7/17/2020	$38,051,531.58		-0.0000277493	($1,058.02)	$75,213.73
1097	7/18/2020	$38,051,531.58		0.0000000000	$0.00	$75,213.73
1097	7/19/2020	$38,051,531.58		0.0000000000	$0.00	$75,213.73
1097	7/20/2020	$37,485,565.99		0.0002234957	$8,394.67	$83,608.40
1097	7/21/2020	$37,207,045.68		0.0003383905	$12,618.80	$96,227.20
1097	7/22/2020	$36,110,390.01		0.0002957033	$10,706.42	$106,933.62
1097	7/23/2020	$36,007,368.93		0.0003196760	$11,544.88	$118,478.50
1097	7/24/2020	$36,239,616.60	$2.85	-0.0000523488	($1,903.30)	$116,572.35
1097	7/25/2020	$36,239,616.60		0.0000000000	$0.00	$116,572.35
1097	7/26/2020	$36,239,616.60		0.0000000000	$0.00	$116,572.35
1097	7/27/2020	$35,455,391.11		-0.0002607792	($9,276.43)	$107,295.92
1097	7/28/2020	$35,309,759.38		0.0003524797	$12,483.79	$119,779.71
1097	7/29/2020	$34,158,166.55		0.0000427617	$1,465.78	$121,245.49
1097	7/30/2020	$33,927,816.25		0.0004773566	$16,253.54	$137,499.03
1097	7/31/2020	$33,745,148.64		0.0000661768	$2,242.25	$139,741.28
	Monthly Account Totals:		***$22,880.68***		***$139,741.28***	
	Account Totals:		**$22,880.68**		**$139,741.28**	