

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	8/1/2020	\$33,745,148.64		0.0000000000	\$0.00	\$139,741.28
1097	8/2/2020	\$33,745,148.64		0.0000000000	\$0.00	\$139,741.28
1097	8/3/2020	\$32,968,133.61		-0.0000981803	(\$3,250.54)	\$136,490.74
1097	8/4/2020	\$32,771,669.33		0.0006223714	\$20,481.10	\$156,971.84
1097	8/5/2020	\$31,793,640.16		-0.0001543065	(\$4,930.19)	\$152,041.65
1097	8/6/2020	\$33,442,233.33	\$139,741.28	0.0002247597	\$7,519.23	\$19,819.60
1097	8/7/2020	\$33,754,716.39		-0.0002500610	(\$8,445.69)	\$11,373.91
1097	8/8/2020	\$33,754,716.39		0.0000000000	\$0.00	\$11,373.91
1097	8/9/2020	\$33,754,716.39		0.0000000000	\$0.00	\$11,373.91
1097	8/10/2020	\$40,731,256.87		-0.0001688246	(\$6,878.36)	\$4,495.55
1097	8/11/2020	\$40,347,626.88		-0.0010757857	(\$43,410.24)	(\$38,914.69)
1097	8/12/2020	\$39,199,998.92		-0.0001232377	(\$4,826.12)	(\$43,740.81)
1097	8/13/2020	\$39,045,970.27		-0.0005816219	(\$22,684.55)	(\$66,425.36)
1097	8/14/2020	\$38,820,492.84		-0.0000552237	(\$2,140.14)	(\$68,565.50)
1097	8/15/2020	\$38,820,492.84		0.0000000000	\$0.00	(\$68,565.50)
1097	8/16/2020	\$38,820,492.84		0.0000000000	\$0.00	(\$68,565.50)
1097	8/17/2020	\$38,297,476.92		0.0001173424	\$4,485.87	(\$64,079.63)
1097	8/18/2020	\$38,963,804.27		0.0001394176	\$5,423.31	(\$58,656.32)
1097	8/19/2020	\$37,919,835.94		-0.0000874549	(\$3,311.15)	(\$61,967.47)
1097	8/20/2020	\$37,816,304.00		0.0002771692	\$10,464.34	(\$51,503.13)
1097	8/21/2020	\$38,436,002.94		0.0001723957	\$6,617.32	(\$44,885.81)
1097	8/22/2020	\$38,436,002.94		0.0000000000	\$0.00	(\$44,885.81)
1097	8/23/2020	\$38,436,002.94		0.0000000000	\$0.00	(\$44,885.81)
1097	8/24/2020	\$37,758,449.47		-0.0000356988	(\$1,346.33)	(\$46,232.14)
1097	8/25/2020	\$37,407,280.06		-0.0004362201	(\$16,297.64)	(\$62,529.78)
1097	8/26/2020	\$36,432,911.11		-0.0001873198	(\$6,812.89)	(\$69,342.67)
1097	8/27/2020	\$36,178,353.96		-0.0007881060	(\$28,457.73)	(\$97,800.40)
1097	8/28/2020	\$35,991,723.18		0.0002275852	\$8,168.93	(\$89,631.47)
1097	8/29/2020	\$35,991,723.18		0.0000000000	\$0.00	(\$89,631.47)
1097	8/30/2020	\$35,991,723.18		0.0000000000	\$0.00	(\$89,631.47)
1097	8/31/2020	\$35,265,535.72		0.0004920244	\$17,307.40	(\$72,324.07)

Monthly Account Totals: **\$139,741.28** **(\$72,324.07)**
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