

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	9/1/2020	\$35,114,467.60		0.0005546721	\$19,436.90	(\$52,887.17)
1097	9/2/2020	\$33,738,038.18		0.0005116463	\$17,234.88	(\$35,652.29)
1097	9/3/2020	\$35,661,135.36		0.0002952195	\$10,517.34	(\$25,134.95)
1097	9/4/2020	\$43,112,117.02		-0.0014266673	(\$61,470.79)	(\$86,605.74)
1097	9/5/2020	\$43,112,117.02		0.0000000000	\$0.00	(\$86,605.74)
1097	9/6/2020	\$43,112,117.02		0.0000000000	\$0.00	(\$86,605.74)
1097	9/7/2020	\$43,112,117.02		0.0000000000	\$0.00	(\$86,605.74)
1097	9/8/2020	\$42,359,348.81		0.0002165373	\$9,153.63	(\$77,452.11)
1097	9/9/2020	\$40,894,106.90	(\$72,324.07)	-0.0002876664	(\$11,762.39)	(\$16,890.43)
1097	9/10/2020	\$40,720,082.31		0.0002806210	\$11,422.17	(\$5,468.26)
1097	9/11/2020	\$40,188,684.09		0.0002906102	\$11,677.65	\$6,209.39
1097	9/12/2020	\$40,188,684.09		0.0000000000	\$0.00	\$6,209.39
1097	9/13/2020	\$40,188,684.09		0.0000000000	\$0.00	\$6,209.39
1097	9/14/2020	\$39,159,368.27		0.0000346484	\$1,357.02	\$7,566.41
1097	9/15/2020	\$38,578,142.88		-0.0000858677	(\$3,313.27)	\$4,253.14
1097	9/16/2020	\$37,471,675.32		-0.0000835529	(\$3,131.22)	\$1,121.92
1097	9/17/2020	\$36,519,431.86		0.0001460837	\$5,335.06	\$6,456.98
1097	9/18/2020	\$36,827,632.90		-0.0001246277	(\$4,590.55)	\$1,866.43
1097	9/19/2020	\$36,827,632.90		0.0000000000	\$0.00	\$1,866.43
1097	9/20/2020	\$36,827,632.90		0.0000000000	\$0.00	\$1,866.43
1097	9/21/2020	\$36,207,110.65		0.0001012530	\$3,666.27	\$5,532.70
1097	9/22/2020	\$36,073,829.88		0.0000876722	\$3,163.16	\$8,695.86
1097	9/23/2020	\$35,055,938.35		-0.0002010267	(\$7,048.93)	\$1,646.93
1097	9/24/2020	\$34,858,171.27		-0.0001194659	(\$4,164.56)	(\$2,517.63)
1097	9/25/2020	\$34,406,446.79		-0.0001346217	(\$4,631.52)	(\$7,149.15)
1097	9/26/2020	\$34,406,446.79		0.0000000000	\$0.00	(\$7,149.15)
1097	9/27/2020	\$34,406,446.79		0.0000000000	\$0.00	(\$7,149.15)
1097	9/28/2020	\$33,564,603.59		-0.0000794584	(\$2,666.42)	(\$9,815.57)
1097	9/29/2020	\$33,351,913.63		0.0003242995	\$10,812.83	\$997.26
1097	9/30/2020	\$32,278,659.25		-0.0003656500	(\$11,803.06)	(\$10,805.80)

Monthly Account Totals: (\$72,324.07) (\$10,805.80)

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