

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	10/1/2020	\$31,788,538.04		0.0001628742	\$5,175.77	(\$5,630.03)
1097	10/2/2020	\$31,371,033.87	(\$10,805.80)	-0.0001603293	(\$5,030.53)	\$145.24
1097	10/3/2020	\$31,371,033.87		0.0000000000	\$0.00	\$145.24
1097	10/4/2020	\$31,371,033.87		0.0000000000	\$0.00	\$145.24
1097	10/5/2020	\$30,441,849.04		-0.0007120553	(\$21,676.38)	(\$21,531.14)
1097	10/6/2020	\$30,319,078.55		0.0004944734	\$14,981.33	(\$6,549.81)
1097	10/7/2020	\$28,961,314.20		-0.0005977655	(\$17,308.16)	(\$23,857.97)
1097	10/8/2020	\$28,807,929.62		0.0003373651	\$9,710.74	(\$14,147.23)
1097	10/9/2020	\$28,807,929.62		-0.0000129316	(\$372.35)	(\$14,519.58)
1097	10/10/2020	\$28,807,929.62		0.0000000000	\$0.00	(\$14,519.58)
1097	10/11/2020	\$28,807,929.62		0.0000000000	\$0.00	(\$14,519.58)
1097	10/12/2020	\$28,696,723.53		0.0001021955	\$2,931.19	(\$11,588.39)
1097	10/13/2020	\$27,671,152.34		0.0005692481	\$15,745.15	\$4,156.76
1097	10/14/2020	\$26,393,418.79		0.0000948800	\$2,504.60	\$6,661.36
1097	10/15/2020	\$25,844,402.87		-0.0001602472	(\$4,142.56)	\$2,518.80
1097	10/16/2020	\$25,695,846.39		0.0000048575	\$124.83	\$2,643.63
1097	10/17/2020	\$25,695,846.39		0.0000000000	\$0.00	\$2,643.63
1097	10/18/2020	\$25,695,846.39		0.0000000000	\$0.00	\$2,643.63
1097	10/19/2020	\$25,695,846.39		-0.0001651765	(\$4,244.79)	(\$1,601.16)
1097	10/20/2020	\$26,899,783.72		-0.0004930674	(\$13,262.62)	(\$14,863.78)
1097	10/21/2020	\$25,628,227.85		-0.0001320946	(\$3,383.39)	(\$18,247.17)
1097	10/22/2020	\$25,297,720.04		-0.0003016843	(\$7,626.42)	(\$25,873.59)
1097	10/23/2020	\$32,549,687.41		0.0002136846	\$6,949.84	(\$18,923.75)
1097	10/24/2020	\$32,549,687.41		0.0000000000	\$0.00	(\$18,923.75)
1097	10/25/2020	\$32,549,687.41		0.0000000000	\$0.00	(\$18,923.75)
1097	10/26/2020	\$31,601,085.42		0.0004239166	\$13,388.20	(\$5,535.55)
1097	10/27/2020	\$31,500,408.95		0.0003380188	\$10,645.86	\$5,110.31
1097	10/28/2020	\$30,078,969.36		-0.0001998969	(\$6,013.71)	(\$903.40)
1097	10/29/2020	\$29,880,846.52		-0.0006144766	(\$18,360.53)	(\$19,263.93)
1097	10/30/2020	\$29,872,025.76		-0.0001958661	(\$5,847.14)	(\$25,111.07)

Monthly Account Totals: (\$10,805.80) (\$25,111.07)

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