

# 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	11/1/2020	\$29,872,025.76		0.0000000000	\$0.00	(\$25,111.07)
1097	11/2/2020	\$28,891,201.50		0.0003203167	\$9,246.29	(\$15,864.78)
1097	11/3/2020	\$28,824,295.42	(\$25,111.07)	-0.0002571350	(\$7,414.11)	\$1,832.18
1097	11/4/2020	\$27,674,584.00		0.0014516345	\$40,176.04	\$42,008.22
1097	11/5/2020	\$27,546,371.69		0.0003009054	\$8,301.49	\$50,309.71
1097	11/6/2020	\$27,220,868.89		-0.0004841476	(\$13,203.28)	\$37,106.43
1097	11/7/2020	\$27,220,868.89		0.0000000000	\$0.00	\$37,106.43
1097	11/8/2020	\$27,220,868.89		0.0000000000	\$0.00	\$37,106.43
1097	11/9/2020	\$26,288,609.54		-0.0010840611	(\$28,538.68)	\$8,567.75
1097	11/10/2020	\$26,193,284.58		-0.0001623093	(\$4,252.80)	\$4,314.95
1097	11/11/2020	\$26,193,284.58		0.0003653871	\$9,572.26	\$13,887.21
1097	11/12/2020	\$24,577,997.10		0.0005831862	\$14,341.65	\$28,228.86
1097	11/13/2020	\$26,354,745.05		-0.0000292690	(\$772.20)	\$27,456.66
1097	11/14/2020	\$26,354,745.05		0.0000000000	\$0.00	\$27,456.66
1097	11/15/2020	\$26,354,745.05		0.0000000000	\$0.00	\$27,456.66
1097	11/16/2020	\$25,152,437.35		-0.0000182733	(\$460.12)	\$26,996.54
1097	11/17/2020	\$24,829,461.55		0.0004583803	\$11,393.71	\$38,390.25
1097	11/18/2020	\$25,272,896.03		0.0001379990	\$3,492.93	\$41,883.18
1097	11/19/2020	\$25,084,977.86		0.0004341058	\$10,907.72	\$52,790.90
1097	11/20/2020	\$32,657,360.85		0.0004832673	\$15,807.75	\$68,598.65
1097	11/21/2020	\$32,657,360.85		0.0000000000	\$0.00	\$68,598.65
1097	11/22/2020	\$32,657,360.85		0.0000000000	\$0.00	\$68,598.65
1097	11/23/2020	\$31,813,885.48		-0.0003468049	(\$11,057.00)	\$57,541.65
1097	11/24/2020	\$31,589,885.04		-0.0002249953	(\$7,120.52)	\$50,421.13
1097	11/25/2020	\$30,246,345.80		-0.0000183932	(\$557.25)	\$49,863.88
1097	11/26/2020	\$30,246,345.80		0.0000000000	\$0.00	\$49,863.88
1097	11/27/2020	\$30,078,217.01		0.0006086939	\$18,338.78	\$68,202.66
1097	11/28/2020	\$30,078,217.01		0.0000000000	\$0.00	\$68,202.66
1097	11/29/2020	\$30,078,217.01		0.0000000000	\$0.00	\$68,202.66
1097	11/30/2020	\$29,586,835.20		0.0001622832	\$4,812.51	\$73,015.17

**Monthly Account Totals:** (\$25,111.07) \$73,015.17

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