

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	12/1/2020	\$29,339,659.25		-0.0007736755	(\$22,755.87)	\$50,259.30
1097	12/2/2020	\$27,995,601.74		-0.0000692705	(\$1,942.75)	\$48,316.55
1097	12/3/2020	\$27,764,476.35	\$73,015.17	0.0005099883	\$14,146.96	(\$10,551.66)
1097	12/4/2020	\$27,576,720.30		-0.0005563351	(\$15,336.03)	(\$25,887.69)
1097	12/5/2020	\$27,576,720.30		0.0000000000	\$0.00	(\$25,887.69)
1097	12/6/2020	\$27,576,720.30		0.0000000000	\$0.00	(\$25,887.69)
1097	12/7/2020	\$27,483,322.19		0.0003503470	\$9,619.63	(\$16,268.06)
1097	12/8/2020	\$27,215,818.06		0.0000897362	\$2,440.78	(\$13,827.28)
1097	12/9/2020	\$26,220,618.62		-0.0005116243	(\$13,408.03)	(\$27,235.31)
1097	12/10/2020	\$25,678,911.96		0.0005958159	\$15,283.68	(\$11,951.63)
1097	12/11/2020	\$25,488,692.95		0.0002079722	\$5,298.45	(\$6,653.18)
1097	12/12/2020	\$25,488,692.95		0.0000000000	\$0.00	(\$6,653.18)
1097	12/13/2020	\$25,488,692.95		0.0000000000	\$0.00	(\$6,653.18)
1097	12/14/2020	\$26,307,336.94		0.0000129873	\$341.57	(\$6,311.61)
1097	12/15/2020	\$26,006,089.02		-0.0002513556	(\$6,535.19)	(\$12,846.80)
1097	12/16/2020	\$32,288,112.57		0.0001622908	\$5,237.98	(\$7,608.82)
1097	12/17/2020	\$32,136,660.29		-0.0000378398	(\$1,215.76)	(\$8,824.58)
1097	12/18/2020	\$31,799,651.61		-0.0001066034	(\$3,389.01)	(\$12,213.59)
1097	12/19/2020	\$31,799,651.61		0.0000000000	\$0.00	(\$12,213.59)
1097	12/20/2020	\$31,799,651.61		0.0000000000	\$0.00	(\$12,213.59)
1097	12/21/2020	\$31,071,761.07		0.0000210111	\$652.60	(\$11,560.99)
1097	12/22/2020	\$31,019,946.50		0.0003346044	\$10,375.54	(\$1,185.45)
1097	12/23/2020	\$29,968,220.18		-0.0004248970	(\$12,732.90)	(\$13,918.35)
1097	12/24/2020	\$29,713,438.03		0.0004063237	\$12,067.62	(\$1,850.73)
1097	12/25/2020	\$29,713,438.03		0.0000000000	\$0.00	(\$1,850.73)
1097	12/26/2020	\$29,713,438.03		0.0000000000	\$0.00	(\$1,850.73)
1097	12/27/2020	\$29,713,438.03		0.0000000000	\$0.00	(\$1,850.73)
1097	12/28/2020	\$29,300,770.81		0.0000639483	\$1,873.62	\$22.89
1097	12/29/2020	\$29,007,633.03		0.0000434966	\$1,261.73	\$1,284.62
1097	12/30/2020	\$28,197,371.45		0.0001861206	\$5,248.35	\$6,532.97
1097	12/31/2020	\$27,528,826.19		0.0002463182	\$6,782.46	\$13,315.43

Monthly Account Totals: **\$73,015.17** **\$13,315.43**
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