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	1/1/2021	$27,528,826.19		0.0000000000	$0.00	$13,315.43
1097	1/2/2021	$27,528,826.19		0.0000000000	$0.00	$13,315.43
1097	1/3/2021	$27,528,826.19		0.0000000000	$0.00	$13,315.43
1097	1/4/2021	$27,457,058.97		0.0000121306	$333.23	$13,648.66
1097	1/5/2021	$27,329,194.24		-0.0006426300	($17,571.33)	($3,922.67)
1097	1/6/2021	$26,507,569.96	$13,315.43	-0.0010782832	($28,564.08)	($45,802.18)
1097	1/7/2021	$26,169,134.51		-0.0001286992	($3,362.05)	($49,164.23)
1097	1/8/2021	$25,446,185.74		-0.0002560213	($6,502.18)	($55,666.41)
1097	1/9/2021	$25,446,185.74		0.0000000000	$0.00	($55,666.41)
1097	1/10/2021	$25,446,185.74		0.0000000000	$0.00	($55,666.41)
1097	1/11/2021	$26,789,791.16		-0.0002871782	($7,677.46)	($63,343.87)
1097	1/12/2021	$34,165,297.08		-0.0000226353	($771.91)	($64,115.78)
1097	1/13/2021	$32,719,154.02		0.0007809831	$25,503.03	($38,612.75)
1097	1/14/2021	$32,395,416.09		-0.0003445574	($11,148.78)	($49,761.53)
1097	1/15/2021	$32,135,146.46		0.0004302825	$13,805.78	($35,955.75)
1097	1/16/2021	$32,135,146.46		0.0000000000	$0.00	($35,955.75)
1097	1/17/2021	$32,135,146.46		0.0000000000	$0.00	($35,955.75)
1097	1/18/2021	$32,135,146.46		0.0000000000	$0.00	($35,955.75)
1097	1/19/2021	$31,208,373.90		0.0001231028	$3,837.41	($32,118.34)
1097	1/20/2021	$30,017,694.79		0.0000119777	$359.16	($31,759.18)
1097	1/21/2021	$29,711,444.83		-0.0003255274	($9,661.55)	($41,420.73)
1097	1/22/2021	$29,581,266.77		0.0001037505	$3,064.77	($38,355.96)
1097	1/23/2021	$29,581,266.77		0.0000000000	$0.00	($38,355.96)
1097	1/24/2021	$29,581,266.77		0.0000000000	$0.00	($38,355.96)
1097	1/25/2021	$28,687,934.41		0.0004739152	$13,577.47	($24,778.49)
1097	1/26/2021	$28,455,809.57		-0.0000150635	($428.27)	($25,206.76)
1097	1/27/2021	$27,260,412.28		0.0001701161	$4,633.15	($20,573.61)
1097	1/28/2021	$26,928,337.66		-0.0003413691	($9,185.48)	($29,759.09)
1097	1/29/2021	$27,577,460.03		-0.0003270308	($9,008.95)	($38,768.04)
1097	1/30/2021	$27,577,460.03		0.0000000000	$0.00	($38,768.04)
1097	1/31/2021	$27,577,460.03		0.0000000000	$0.00	($38,768.04)
	Monthly Account Totals:		***$13,315.43***		***($38,768.04)***	
	Account Totals:		**$13,315.43**		**($38,768.04)**	