

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	1/2/2019	\$28,254,433.19		0.0001191870	\$3,380.50	\$111,967.91
1097	1/3/2019	\$27,429,026.41		0.0008834055	\$24,329.87	\$136,297.78
1097	1/4/2019	\$26,666,973.82		-0.0005417186	(\$14,519.83)	\$121,777.95
1097	1/5/2019	\$26,666,973.82		0.0000000000	\$0.00	\$121,777.95
1097	1/6/2019	\$26,666,973.82		0.0000000000	\$0.00	\$121,777.95
1097	1/7/2019	\$26,103,649.39		-0.0001812473	(\$4,753.29)	\$117,024.66
1097	1/8/2019	\$25,810,539.45		-0.0002810935	(\$7,288.07)	\$109,736.59
1097	1/9/2019	\$24,778,195.81		0.0002240008	\$5,574.92	\$115,311.51
1097	1/10/2019	\$26,752,735.54		0.0000885566	\$2,379.34	\$117,690.85
1097	1/11/2019	\$25,440,860.69		0.0003967529	\$10,140.43	\$127,831.28
1097	1/12/2019	\$25,440,860.69		0.0000000000	\$0.00	\$127,831.28
1097	1/13/2019	\$25,440,860.69		0.0000000000	\$0.00	\$127,831.28
1097	1/14/2019	\$25,272,567.07		0.0001297849	\$3,296.59	\$131,127.87
1097	1/15/2019	\$32,278,070.36		0.0000895648	\$2,902.72	\$134,030.59
1097	1/16/2019	\$31,261,044.70		-0.0000246508	(\$773.91)	\$133,256.68
1097	1/17/2019	\$31,037,123.55		-0.0000074889	(\$233.43)	\$133,023.25
1097	1/18/2019	\$30,667,322.48		0.0000253803	\$781.72	\$133,804.97
1097	1/19/2019	\$30,667,322.48		0.0000000000	\$0.00	\$133,804.97
1097	1/20/2019	\$30,667,322.48		0.0000000000	\$0.00	\$133,804.97
1097	1/21/2019	\$30,667,322.48		0.0000000000	\$0.00	\$133,804.97
1097	1/22/2019	\$30,327,789.15	\$108,587.41	0.0003864223	\$11,729.08	\$36,946.64
1097	1/23/2019	\$29,292,647.10		-0.0000238341	(\$699.04)	\$36,247.60
1097	1/24/2019	\$29,307,355.56		0.0003626135	\$10,640.39	\$46,887.99
1097	1/25/2019	\$29,041,572.75		-0.0000568152	(\$1,652.67)	\$45,235.32
1097	1/26/2019	\$29,041,572.75		0.0000000000	\$0.00	\$45,235.32
1097	1/27/2019	\$29,041,572.75		0.0000000000	\$0.00	\$45,235.32
1097	1/28/2019	\$28,458,605.05		0.0001222693	\$3,485.14	\$48,720.46
1097	1/29/2019	\$27,534,704.80		0.0002487837	\$6,862.31	\$55,582.77
1097	1/30/2019	\$26,712,813.86		0.0003581791	\$9,587.88	\$65,170.65
1097	1/31/2019	\$27,152,661.45		0.0004997340	\$13,601.68	\$78,772.33

Monthly Account Totals: **\$108,587.41** **\$78,772.33**

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