

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	2/1/2019	\$27,046,987.12		-0.0001364774	(\$3,702.05)	\$75,070.28
1097	2/2/2019	\$27,046,987.12		0.0000000000	\$0.00	\$75,070.28
1097	2/3/2019	\$27,046,987.12		0.0000000000	\$0.00	\$75,070.28
1097	2/4/2019	\$26,396,791.21		-0.0000463698	(\$1,227.49)	\$73,842.79
1097	2/5/2019	\$26,198,898.14		0.0001711790	\$4,497.34	\$78,340.13
1097	2/6/2019	\$25,012,709.60		0.0000635819	\$1,595.34	\$79,935.47
1097	2/7/2019	\$26,220,861.74		0.0004381321	\$11,523.22	\$91,458.69
1097	2/8/2019	\$26,870,921.99		0.0002956508	\$7,971.45	\$99,430.14
1097	2/9/2019	\$26,870,921.99		0.0000000000	\$0.00	\$99,430.14
1097	2/10/2019	\$26,870,921.99		0.0000000000	\$0.00	\$99,430.14
1097	2/11/2019	\$26,104,344.73	\$78,772.33	-0.0000928664	(\$2,426.13)	\$18,231.68
1097	2/12/2019	\$25,870,619.83		-0.0000118291	(\$306.24)	\$17,925.44
1097	2/13/2019	\$24,895,439.59		-0.0001329807	(\$3,313.00)	\$14,612.44
1097	2/14/2019	\$24,734,626.09		0.0003092783	\$7,654.40	\$22,266.84
1097	2/15/2019	\$32,195,714.67		0.0001441442	\$4,644.04	\$26,910.88
1097	2/16/2019	\$32,195,714.67		0.0000000000	\$0.00	\$26,910.88
1097	2/17/2019	\$32,195,714.67		0.0000000000	\$0.00	\$26,910.88
1097	2/18/2019	\$32,195,714.67		0.0000000000	\$0.00	\$26,910.88
1097	2/19/2019	\$31,152,877.85		0.0002171626	\$6,771.08	\$33,681.96
1097	2/20/2019	\$29,763,910.31		0.0000558600	\$1,664.49	\$35,346.45
1097	2/21/2019	\$29,500,122.55		-0.0001188316	(\$3,509.75)	\$31,836.70
1097	2/22/2019	\$29,358,395.43		0.0004562003	\$13,407.83	\$45,244.53
1097	2/23/2019	\$29,358,395.43		0.0000000000	\$0.00	\$45,244.53
1097	2/24/2019	\$29,358,395.43		0.0000000000	\$0.00	\$45,244.53
1097	2/25/2019	\$29,113,316.57		-0.0000411361	(\$1,199.47)	\$44,045.06
1097	2/26/2019	\$28,710,975.81		0.0002714142	\$7,804.52	\$51,849.58
1097	2/27/2019	\$28,039,620.68		-0.0000891799	(\$2,505.19)	\$49,344.39
1097	2/28/2019	\$28,414,145.33		0.0000763502	\$2,173.19	\$51,517.58

Monthly Account Totals: **\$78,772.33** **\$51,517.58**

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