

# 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	3/1/2019	\$28,056,792.64		-0.0000813933	(\$2,287.83)	\$49,229.75
1097	3/2/2019	\$28,056,792.64		0.0000000000	\$0.00	\$49,229.75
1097	3/3/2019	\$28,056,792.64		0.0000000000	\$0.00	\$49,229.75
1097	3/4/2019	\$27,271,604.73		0.0001688489	\$4,613.09	\$53,842.84
1097	3/5/2019	\$27,134,649.14		0.0000048413	\$131.63	\$53,974.47
1097	3/6/2019	\$25,918,973.24		0.0002645320	\$6,870.68	\$60,845.15
1097	3/7/2019	\$27,668,849.44	\$51,517.58	0.0004269585	\$11,817.43	\$21,145.00
1097	3/8/2019	\$27,291,456.98		0.0002356331	\$6,435.75	\$27,580.75
1097	3/9/2019	\$27,291,456.98		0.0000000000	\$0.00	\$27,580.75
1097	3/10/2019	\$27,291,456.98		0.0000000000	\$0.00	\$27,580.75
1097	3/11/2019	\$26,625,051.88		-0.0000263738	(\$702.93)	\$26,877.82
1097	3/12/2019	\$26,262,171.18		0.0002655347	\$6,980.65	\$33,858.47
1097	3/13/2019	\$25,337,792.51		0.0000829963	\$2,105.75	\$35,964.22
1097	3/14/2019	\$25,303,198.16		0.0000116613	\$295.49	\$36,259.71
1097	3/15/2019	\$33,555,536.12		0.0003338728	\$11,215.39	\$47,475.10
1097	3/16/2019	\$33,555,536.12		0.0000000000	\$0.00	\$47,475.10
1097	3/17/2019	\$33,555,536.12		0.0000000000	\$0.00	\$47,475.10
1097	3/18/2019	\$32,877,568.43		0.0000002864	\$9.43	\$47,484.53
1097	3/19/2019	\$31,569,123.83		0.0000168423	\$532.50	\$48,017.03
1097	3/20/2019	\$30,558,314.37		0.0005031032	\$15,398.14	\$63,415.17
1097	3/21/2019	\$30,347,613.28		0.0000828892	\$2,520.75	\$65,935.92
1097	3/22/2019	\$30,196,349.05		0.0007080462	\$21,427.10	\$87,363.02
1097	3/23/2019	\$30,196,349.05		0.0000000000	\$0.00	\$87,363.02
1097	3/24/2019	\$30,196,349.05		0.0000000000	\$0.00	\$87,363.02
1097	3/25/2019	\$30,196,349.05		0.0004686025	\$14,191.02	\$101,554.04
1097	3/26/2019	\$29,775,112.81		0.0000503262	\$1,503.58	\$103,057.62
1097	3/27/2019	\$28,595,610.66		0.0003287067	\$9,433.44	\$112,491.06
1097	3/28/2019	\$28,425,743.05		-0.0000697910	(\$1,991.71)	\$110,499.35
1097	3/29/2019	\$28,949,439.42		-0.0000559754	(\$1,626.64)	\$108,872.71
<b>Monthly Account Totals:</b>			<b>\$51,517.58</b>		<b>\$108,872.71</b>	
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