

# 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	4/1/2019	\$28,088,133.63		-0.0002364058	(\$6,665.94)	\$102,206.77
1097	4/2/2019	\$27,518,680.72		0.0001840187	\$5,082.76	\$107,289.53
1097	4/3/2019	\$26,688,511.52		-0.0000562680	(\$1,507.75)	\$105,781.78
1097	4/4/2019	\$28,745,099.33		0.0000797565	\$2,301.05	\$108,082.83
1097	4/5/2019	\$28,437,448.17		0.0001599535	\$4,565.96	\$112,648.79
1097	4/6/2019	\$28,437,448.17		0.0000000000	\$0.00	\$112,648.79
1097	4/7/2019	\$28,437,448.17		0.0000000000	\$0.00	\$112,648.79
1097	4/8/2019	\$27,655,440.85		0.0000002411	\$6.69	\$112,655.48
1097	4/9/2019	\$27,537,293.48		0.0001859159	\$5,140.57	\$117,796.05
1097	4/10/2019	\$26,831,179.96	\$108,872.71	0.0002269448	\$6,091.22	\$15,014.56
1097	4/11/2019	\$26,650,350.36		-0.0001278106	(\$3,408.12)	\$11,606.44
1097	4/12/2019	\$26,557,381.69		-0.0000869500	(\$2,310.17)	\$9,296.27
1097	4/13/2019	\$26,557,381.69		0.0000000000	\$0.00	\$9,296.27
1097	4/14/2019	\$26,557,381.69		0.0000000000	\$0.00	\$9,296.27
1097	4/15/2019	\$33,841,654.09		0.0001150237	\$3,893.66	\$13,189.93
1097	4/16/2019	\$33,750,760.77		-0.0001040344	(\$3,512.61)	\$9,677.32
1097	4/17/2019	\$32,813,355.68		0.0001282292	\$4,208.87	\$13,886.19
1097	4/18/2019	\$32,653,880.57		0.0004386146	\$14,328.56	\$28,214.75
1097	4/19/2019	\$32,526,542.73		0.0000000000	\$0.00	\$28,214.75
1097	4/20/2019	\$32,526,542.73		0.0000000000	\$0.00	\$28,214.75
1097	4/21/2019	\$32,526,542.73		0.0000000000	\$0.00	\$28,214.75
1097	4/22/2019	\$31,827,345.25		0.0000029590	\$94.26	\$28,309.01
1097	4/23/2019	\$31,903,332.25		0.0002397209	\$7,654.68	\$35,963.69
1097	4/24/2019	\$30,506,693.38		0.0003555247	\$10,858.67	\$46,822.36
1097	4/25/2019	\$30,175,365.39		-0.0000045960	(\$138.90)	\$46,683.46
1097	4/26/2019	\$29,961,184.33		0.0004749413	\$14,251.98	\$60,935.44
1097	4/27/2019	\$29,961,184.33		0.0000000000	\$0.00	\$60,935.44
1097	4/28/2019	\$29,961,184.33		0.0000000000	\$0.00	\$60,935.44
1097	4/29/2019	\$30,018,464.19		-0.0000353314	(\$1,062.75)	\$59,872.69
1097	4/30/2019	\$29,374,487.36		0.0002449244	\$7,209.19	\$67,081.88

**Monthly Account Totals:** **\$108,872.71** **\$67,081.88**

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