

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	5/1/2019	\$28,549,471.15		-0.0000768893	(\$2,200.31)	\$64,881.57
1097	5/2/2019	\$30,538,120.17		-0.0002247394	(\$6,877.70)	\$58,003.87
1097	5/3/2019	\$30,191,087.36		0.0002924012	\$8,844.87	\$66,848.74
1097	5/4/2019	\$30,191,087.36		0.0000000000	\$0.00	\$66,848.74
1097	5/5/2019	\$30,191,087.36		0.0000000000	\$0.00	\$66,848.74
1097	5/6/2019	\$29,436,692.48		0.0002644213	\$7,801.36	\$74,650.10
1097	5/7/2019	\$29,480,623.87		0.0002614291	\$7,726.61	\$82,376.71
1097	5/8/2019	\$28,385,301.86		-0.0000397510	(\$1,131.62)	\$81,245.09
1097	5/9/2019	\$28,122,785.74		0.0002591782	\$7,309.87	\$88,554.96
1097	5/10/2019	\$27,943,494.20		0.0002730242	\$7,653.43	\$96,208.39
1097	5/11/2019	\$27,943,494.20		0.0000000000	\$0.00	\$96,208.39
1097	5/12/2019	\$27,943,494.20		0.0000000000	\$0.00	\$96,208.39
1097	5/13/2019	\$27,065,380.33		0.0004469692	\$12,140.39	\$108,348.78
1097	5/14/2019	\$27,083,013.98	\$67,081.88	0.0000081126	\$220.05	\$41,486.95
1097	5/15/2019	\$34,088,596.04		0.0002808432	\$9,585.20	\$51,072.15
1097	5/16/2019	\$34,013,412.75		-0.0001305085	(\$4,445.70)	\$46,626.45
1097	5/17/2019	\$33,950,623.68		0.0002119138	\$7,204.49	\$53,830.94
1097	5/18/2019	\$33,950,623.68		0.0000000000	\$0.00	\$53,830.94
1097	5/19/2019	\$33,950,623.68		0.0000000000	\$0.00	\$53,830.94
1097	5/20/2019	\$33,079,932.03		-0.0000646579	(\$2,142.36)	\$51,688.58
1097	5/21/2019	\$32,577,640.22		-0.0001007028	(\$3,285.86)	\$48,402.72
1097	5/22/2019	\$31,723,796.01		0.0001421812	\$4,517.41	\$52,920.13
1097	5/23/2019	\$31,445,443.05		0.0006688750	\$21,068.47	\$73,988.60
1097	5/24/2019	\$31,109,081.78		-0.0000087271	(\$272.14)	\$73,716.46
1097	5/25/2019	\$31,109,081.78		0.0000000000	\$0.00	\$73,716.46
1097	5/26/2019	\$31,109,081.78		0.0000000000	\$0.00	\$73,716.46
1097	5/27/2019	\$31,109,081.78		0.0000000000	\$0.00	\$73,716.46
1097	5/28/2019	\$30,817,329.22		0.0003219119	\$9,944.20	\$83,660.66
1097	5/29/2019	\$29,619,294.49		0.0002719160	\$8,076.71	\$91,737.37
1097	5/30/2019	\$29,475,083.88		0.0001212752	\$3,585.72	\$95,323.09
1097	5/31/2019	\$30,014,288.58		0.0007603993	\$22,895.33	\$118,218.42
Monthly Account Totals:			\$67,081.88		\$118,218.42	
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