

# 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	6/1/2019	\$30,014,288.58		0.0000000000	\$0.00	\$118,218.42
1097	6/2/2019	\$30,014,288.58		0.0000000000	\$0.00	\$118,218.42
1097	6/3/2019	\$29,419,018.82		0.0008064341	\$23,819.84	\$142,038.26
1097	6/4/2019	\$28,893,310.75		-0.0001572003	(\$4,564.37)	\$137,473.89
1097	6/5/2019	\$27,667,550.53		0.0002746705	\$7,637.22	\$145,111.11
1097	6/6/2019	\$28,068,583.63		-0.0001204053	(\$3,397.08)	\$141,714.03
1097	6/7/2019	\$27,792,404.77		0.0004501195	\$12,573.69	\$154,287.72
1097	6/8/2019	\$27,792,404.77		0.0000000000	\$0.00	\$154,287.72
1097	6/9/2019	\$27,792,404.77		0.0000000000	\$0.00	\$154,287.72
1097	6/10/2019	\$27,239,922.00	\$118,218.42	-0.0002772422	(\$7,562.06)	\$28,507.24
1097	6/11/2019	\$27,170,743.16		-0.0000281168	(\$764.76)	\$27,742.48
1097	6/12/2019	\$26,354,085.40		0.0002695004	\$7,109.91	\$34,852.39
1097	6/13/2019	\$28,134,783.21		0.0004694235	\$13,223.49	\$48,075.88
1097	6/14/2019	\$36,168,839.52		0.0000665295	\$2,409.49	\$50,485.37
1097	6/15/2019	\$36,168,839.52		0.0000000000	\$0.00	\$50,485.37
1097	6/16/2019	\$36,168,839.52		0.0000000000	\$0.00	\$50,485.37
1097	6/17/2019	\$35,513,622.29		-0.0000247693	(\$880.90)	\$49,604.47
1097	6/18/2019	\$35,422,251.13		0.0001051735	\$3,730.70	\$53,335.17
1097	6/19/2019	\$34,417,298.58		0.0006925862	\$23,873.89	\$77,209.06
1097	6/20/2019	\$34,213,161.66		0.0004273130	\$14,652.72	\$91,861.78
1097	6/21/2019	\$34,041,108.25		-0.0002431097	(\$8,298.06)	\$83,563.72
1097	6/22/2019	\$34,041,108.25		0.0000000000	\$0.00	\$83,563.72
1097	6/23/2019	\$34,041,108.25		0.0000000000	\$0.00	\$83,563.72
1097	6/24/2019	\$33,320,196.22		0.0003679757	\$12,291.77	\$95,855.49
1097	6/25/2019	\$33,208,278.11		0.0001249671	\$4,161.92	\$100,017.41
1097	6/26/2019	\$31,923,093.70		-0.0003476406	(\$11,132.53)	\$88,884.88
1097	6/27/2019	\$31,785,608.10		0.0003029585	\$9,656.65	\$98,541.53
1097	6/28/2019	\$32,333,528.16		0.0002386285	\$7,739.22	\$106,280.75
<b>Monthly Account Totals:</b>			<b>\$118,218.42</b>		<b>\$106,280.75</b>	
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