

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 | 7/1/2019 | \$31,603,543.26 | | -0.0001914922 | (\$6,072.18) | \$100,208.57 |
| 1097 | 7/2/2019 | \$31,418,359.46 | | 0.0002308357 | \$7,275.61 | \$107,484.18 |
| 1097 | 7/3/2019 | \$30,589,098.63 | | 0.0001572918 | \$4,828.32 | \$112,312.50 |
| 1097 | 7/4/2019 | \$30,589,098.63 | | 0.0000000000 | \$0.00 | \$112,312.50 |
| 1097 | 7/5/2019 | \$30,347,934.11 | | -0.0005066970 | (\$15,434.12) | \$96,878.38 |
| 1097 | 7/6/2019 | \$30,347,934.11 | | 0.0000000000 | \$0.00 | \$96,878.38 |
| 1097 | 7/7/2019 | \$30,347,934.11 | | 0.0000000000 | \$0.00 | \$96,878.38 |
| 1097 | 7/8/2019 | \$30,064,311.85 | \$106,280.75 | 0.0000220756 | \$663.48 | (\$8,738.89) |
| 1097 | 7/9/2019 | \$29,681,161.86 | | -0.0001186908 | (\$3,521.84) | (\$12,260.73) |
| 1097 | 7/10/2019 | \$28,739,484.24 | | 0.0005510749 | \$15,830.85 | \$3,570.12 |
| 1097 | 7/11/2019 | \$28,439,116.89 | | -0.0001016095 | (\$2,890.05) | \$680.07 |
| 1097 | 7/12/2019 | \$30,586,061.18 | | 0.0002658133 | \$8,130.36 | \$8,810.43 |
| 1097 | 7/13/2019 | \$30,586,061.18 | | 0.0000000000 | \$0.00 | \$8,810.43 |
| 1097 | 7/14/2019 | \$30,586,061.18 | | 0.0000000000 | \$0.00 | \$8,810.43 |
| 1097 | 7/15/2019 | \$37,756,226.49 | | 0.0001117354 | \$4,219.69 | \$13,030.12 |
| 1097 | 7/16/2019 | \$37,525,831.79 | | -0.0001643408 | (\$6,169.17) | \$6,860.95 |
| 1097 | 7/17/2019 | \$36,355,364.97 | | 0.0003397733 | \$12,354.91 | \$19,215.86 |
| 1097 | 7/18/2019 | \$36,087,565.98 | | 0.0004287703 | \$15,481.52 | \$34,697.38 |
| 1097 | 7/19/2019 | \$35,833,336.29 | | 0.0000118191 | \$423.93 | \$35,121.31 |
| 1097 | 7/20/2019 | \$35,833,336.29 | | 0.0000000000 | \$0.00 | \$35,121.31 |
| 1097 | 7/21/2019 | \$35,833,336.29 | | 0.0000000000 | \$0.00 | \$35,121.31 |
| 1097 | 7/22/2019 | \$35,039,833.14 | | 0.0001170150 | \$4,104.30 | \$39,225.61 |
| 1097 | 7/23/2019 | \$34,825,853.33 | | -0.0000989875 | (\$3,451.21) | \$35,774.40 |
| 1097 | 7/24/2019 | \$33,764,192.16 | | 0.0001002459 | \$3,388.31 | \$39,162.71 |
| 1097 | 7/25/2019 | \$33,367,979.06 | | -0.0001329531 | (\$4,441.58) | \$34,721.13 |
| 1097 | 7/26/2019 | \$33,203,052.97 | | 0.0000969202 | \$3,221.41 | \$37,942.54 |
| 1097 | 7/27/2019 | \$33,203,052.97 | | 0.0000000000 | \$0.00 | \$37,942.54 |
| 1097 | 7/28/2019 | \$33,203,052.97 | | 0.0000000000 | \$0.00 | \$37,942.54 |
| 1097 | 7/29/2019 | \$32,543,255.01 | | 0.0002234399 | \$7,279.94 | \$45,222.48 |
| 1097 | 7/30/2019 | \$33,035,117.41 | | 0.0000087713 | \$290.16 | \$45,512.64 |
| 1097 | 7/31/2019 | \$32,111,811.87 | | -0.0000958204 | (\$3,081.33) | \$42,431.31 |
| Monthly Account Totals: | | | \$106,280.75 | | \$42,431.31 | |
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