

# 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	8/1/2019	\$31,473,451.45		0.0006566451	\$20,694.75	\$63,126.06
1097	8/2/2019	\$31,249,876.53		0.0002167895	\$6,788.33	\$69,914.39
1097	8/3/2019	\$31,249,876.53		0.0000000000	\$0.00	\$69,914.39
1097	8/4/2019	\$31,249,876.53		0.0000000000	\$0.00	\$69,914.39
1097	8/5/2019	\$30,678,124.14		0.0005386197	\$16,561.50	\$86,475.89
1097	8/6/2019	\$30,386,457.04		-0.0000041787	(\$127.34)	\$86,348.55
1097	8/7/2019	\$29,330,518.48		0.0002097187	\$6,169.27	\$92,517.82
1097	8/8/2019	\$31,415,566.90	\$42,431.31	-0.0000926229	(\$2,914.44)	\$47,172.07
1097	8/9/2019	\$31,269,896.57		0.0001273876	\$3,989.41	\$51,161.48
1097	8/10/2019	\$31,269,896.57		0.0000000000	\$0.00	\$51,161.48
1097	8/11/2019	\$31,269,896.57		0.0000000000	\$0.00	\$51,161.48
1097	8/12/2019	\$30,338,008.26		0.0002503814	\$7,608.88	\$58,770.36
1097	8/13/2019	\$30,246,325.32		-0.0002540338	(\$7,698.52)	\$51,071.84
1097	8/14/2019	\$29,353,666.00		0.0003473008	\$10,212.29	\$61,284.13
1097	8/15/2019	\$36,877,774.56		0.0003733895	\$13,792.66	\$75,076.79
1097	8/16/2019	\$36,489,737.32		0.0002394370	\$8,754.97	\$83,831.76
1097	8/17/2019	\$36,489,737.32		0.0000000000	\$0.00	\$83,831.76
1097	8/18/2019	\$36,489,737.32		0.0000000000	\$0.00	\$83,831.76
1097	8/19/2019	\$35,703,511.65		-0.0001532104	(\$5,482.99)	\$78,348.77
1097	8/20/2019	\$35,527,878.44		0.0001334324	\$4,751.02	\$83,099.79
1097	8/21/2019	\$34,674,727.49		-0.0000916910	(\$3,186.98)	\$79,912.81
1097	8/22/2019	\$34,514,344.38		-0.0000487701	(\$1,687.17)	\$78,225.64
1097	8/23/2019	\$33,958,719.64		0.0004359675	\$14,839.00	\$93,064.64
1097	8/24/2019	\$33,958,719.64		0.0000000000	\$0.00	\$93,064.64
1097	8/25/2019	\$33,958,719.64		0.0000000000	\$0.00	\$93,064.64
1097	8/26/2019	\$33,374,982.11		-0.0000410063	(\$1,372.40)	\$91,692.24
1097	8/27/2019	\$33,247,398.19		0.0001230963	\$4,103.92	\$95,796.16
1097	8/28/2019	\$32,382,341.63		0.0000988565	\$3,210.68	\$99,006.84
1097	8/29/2019	\$32,861,454.04		-0.0000392563	(\$1,293.91)	\$97,712.93
1097	8/30/2019	\$32,730,822.13		0.0002067348	\$6,786.80	\$104,499.73

**Monthly Account Totals:** **\$42,431.31** **\$104,499.73**  
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