

# 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	9/1/2019	\$32,730,822.13		0.0000000000	\$0.00	\$104,499.73
1097	9/2/2019	\$32,730,822.13		0.0000000000	\$0.00	\$104,499.73
1097	9/3/2019	\$32,049,207.57		0.0002918980	\$9,385.60	\$113,885.33
1097	9/4/2019	\$30,898,643.90		0.0000698176	\$2,165.22	\$116,050.55
1097	9/5/2019	\$32,849,557.48		-0.0003033291	(\$9,999.43)	\$106,051.12
1097	9/6/2019	\$32,618,840.25		0.0002170108	\$7,101.65	\$113,152.77
1097	9/7/2019	\$32,618,840.25		0.0000000000	\$0.00	\$113,152.77
1097	9/8/2019	\$32,618,840.25		0.0000000000	\$0.00	\$113,152.77
1097	9/9/2019	\$31,921,164.42		-0.0001029479	(\$3,297.87)	\$109,854.90
1097	9/10/2019	\$31,850,634.59	\$104,499.73	-0.0001972588	(\$6,283.87)	(\$928.70)
1097	9/11/2019	\$30,913,649.95		0.0000209045	\$646.21	(\$282.49)
1097	9/12/2019	\$30,849,909.84		-0.0001236619	(\$3,814.92)	(\$4,097.41)
1097	9/13/2019	\$31,418,004.50		-0.0000832380	(\$2,614.83)	(\$6,712.24)
1097	9/14/2019	\$31,418,004.50		0.0000000000	\$0.00	(\$6,712.24)
1097	9/15/2019	\$31,418,004.50		0.0000000000	\$0.00	(\$6,712.24)
1097	9/16/2019	\$38,832,521.21		0.0001498440	\$5,817.81	(\$894.43)
1097	9/17/2019	\$38,412,068.02		0.0001398062	\$5,370.12	\$4,475.69
1097	9/18/2019	\$36,999,548.45		0.0001061902	\$3,929.46	\$8,405.15
1097	9/19/2019	\$37,270,165.78		0.0000653841	\$2,437.43	\$10,842.58
1097	9/20/2019	\$36,960,402.77		0.0002956588	\$10,930.87	\$21,773.45
1097	9/21/2019	\$36,960,402.77		0.0000000000	\$0.00	\$21,773.45
1097	9/22/2019	\$36,960,402.77		0.0000000000	\$0.00	\$21,773.45
1097	9/23/2019	\$36,460,497.60		0.0002017133	\$7,358.96	\$29,132.41
1097	9/24/2019	\$35,882,298.64		0.0002717024	\$9,757.22	\$38,889.63
1097	9/25/2019	\$35,076,123.81		-0.0001914164	(\$6,721.59)	\$32,168.04
1097	9/26/2019	\$34,887,792.38		0.0001862786	\$6,504.84	\$38,672.88
1097	9/27/2019	\$34,644,898.79		0.0002775875	\$9,627.73	\$48,300.61
1097	9/28/2019	\$34,644,898.79		0.0000000000	\$0.00	\$48,300.61
1097	9/29/2019	\$34,644,898.79		0.0000000000	\$0.00	\$48,300.61
1097	9/30/2019	\$34,504,917.89		0.0000233604	\$807.18	\$49,107.79

**Monthly Account Totals:** **\$104,499.73** **\$49,107.79**

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