

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	10/1/2019	\$34,364,917.25		0.0003117439	\$10,728.36	\$59,836.15
1097	10/2/2019	\$33,348,120.52		0.0003267669	\$10,916.61	\$70,752.76
1097	10/3/2019	\$32,908,610.52		0.0003770570	\$12,435.10	\$83,187.86
1097	10/4/2019	\$34,646,019.34		0.0001623418	\$5,638.00	\$88,825.86
1097	10/5/2019	\$34,646,019.34		0.0000000000	\$0.00	\$88,825.86
1097	10/6/2019	\$34,646,019.34		0.0000000000	\$0.00	\$88,825.86
1097	10/7/2019	\$34,072,893.65		-0.0001668251	(\$5,699.03)	\$83,126.83
1097	10/8/2019	\$33,872,188.89		0.0001697426	\$5,763.66	\$88,890.49
1097	10/9/2019	\$32,689,428.71		-0.0000545286	(\$1,787.36)	\$87,103.13
1097	10/10/2019	\$32,348,942.35	\$49,107.79	-0.0001312488	(\$4,250.75)	\$33,744.59
1097	10/11/2019	\$32,114,389.87		-0.0001245397	(\$4,003.72)	\$29,740.87
1097	10/12/2019	\$32,114,389.87		0.0000000000	\$0.00	\$29,740.87
1097	10/13/2019	\$32,114,389.87		0.0000000000	\$0.00	\$29,740.87
1097	10/14/2019	\$31,816,233.29		0.0000893775	\$2,846.31	\$32,587.18
1097	10/15/2019	\$39,228,753.92		-0.0000389302	(\$1,528.45)	\$31,058.73
1097	10/16/2019	\$38,217,516.66		0.0001799015	\$6,880.98	\$37,939.71
1097	10/17/2019	\$37,984,524.10		0.0000335221	\$1,274.59	\$39,214.30
1097	10/18/2019	\$37,984,524.10		0.0002365924	\$8,996.13	\$48,210.43
1097	10/19/2019	\$37,984,524.10		0.0000000000	\$0.00	\$48,210.43
1097	10/20/2019	\$37,984,524.10		0.0000000000	\$0.00	\$48,210.43
1097	10/21/2019	\$37,478,897.06		-0.0000641631	(\$2,407.86)	\$45,802.57
1097	10/22/2019	\$36,848,403.67		0.0000775892	\$2,862.59	\$48,665.16
1097	10/23/2019	\$35,955,048.26		0.0000703545	\$2,533.02	\$51,198.18
1097	10/24/2019	\$35,794,991.56		0.0000230974	\$827.95	\$52,026.13
1097	10/25/2019	\$35,176,507.37		0.0000279337	\$984.06	\$53,010.19
1097	10/26/2019	\$35,176,507.37		0.0000000000	\$0.00	\$53,010.19
1097	10/27/2019	\$35,176,507.37		0.0000000000	\$0.00	\$53,010.19
1097	10/28/2019	\$34,584,503.86		-0.0000460071	(\$1,593.57)	\$51,416.62
1097	10/29/2019	\$34,312,097.65		0.0001005349	\$3,454.73	\$54,871.35
1097	10/30/2019	\$33,453,569.92		0.0001228982	\$4,118.13	\$58,989.48
1097	10/31/2019	\$33,812,397.52		0.0004444242	\$15,053.26	\$74,042.74

Monthly Account Totals: **\$49,107.79** **\$74,042.74**

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