

# 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	11/1/2019	\$33,505,539.92		0.0000848656	\$2,849.75	\$76,892.49
1097	11/2/2019	\$33,505,539.92		0.0000000000	\$0.00	\$76,892.49
1097	11/3/2019	\$33,505,539.92		0.0000000000	\$0.00	\$76,892.49
1097	11/4/2019	\$32,961,760.13		-0.0001221322	(\$4,035.08)	\$72,857.41
1097	11/5/2019	\$32,651,135.07		-0.0001091628	(\$3,572.24)	\$69,285.17
1097	11/6/2019	\$31,292,546.90		0.0001607859	\$5,042.54	\$74,327.71
1097	11/7/2019	\$30,783,218.37		-0.0002262230	(\$6,980.69)	\$67,347.02
1097	11/8/2019	\$30,606,684.86		0.0001818547	\$5,578.22	\$72,925.24
1097	11/9/2019	\$30,606,684.86		0.0000000000	\$0.00	\$72,925.24
1097	11/10/2019	\$30,606,684.86		0.0000000000	\$0.00	\$72,925.24
1097	11/11/2019	\$30,606,684.86		0.0000079106	\$242.69	\$73,167.93
1097	11/12/2019	\$29,916,516.84		0.0000968772	\$2,905.32	\$76,073.25
1097	11/13/2019	\$28,937,370.66	\$74,042.74	0.0001747385	\$5,056.83	\$7,087.34
1097	11/14/2019	\$36,857,623.61		0.0001880711	\$6,933.19	\$14,020.53
1097	11/15/2019	\$37,196,476.01		0.0000838275	\$3,119.26	\$17,139.79
1097	11/16/2019	\$37,196,476.01		0.0000000000	\$0.00	\$17,139.79
1097	11/17/2019	\$37,196,476.01		0.0000000000	\$0.00	\$17,139.79
1097	11/18/2019	\$36,402,984.84		0.0001035026	\$3,769.58	\$20,909.37
1097	11/19/2019	\$36,188,859.88		0.0000574880	\$2,081.63	\$22,991.00
1097	11/20/2019	\$36,188,859.88		0.0001333506	\$4,828.87	\$27,819.87
1097	11/21/2019	\$36,018,400.81		-0.0000467071	(\$1,683.61)	\$26,136.26
1097	11/22/2019	\$35,775,787.03		0.0000622893	\$2,230.08	\$28,366.34
1097	11/23/2019	\$35,775,787.03		0.0000000000	\$0.00	\$28,366.34
1097	11/24/2019	\$35,775,787.03		0.0000000000	\$0.00	\$28,366.34
1097	11/25/2019	\$35,938,377.52		0.0000609612	\$2,192.58	\$30,558.92
1097	11/26/2019	\$35,729,351.96		0.0001214171	\$4,341.86	\$34,900.78
1097	11/27/2019	\$34,497,153.48		-0.0000345049	(\$1,191.53)	\$33,709.25
1097	11/28/2019	\$34,497,153.48		0.0000000000	\$0.00	\$33,709.25
1097	11/29/2019	\$35,916,213.28		0.0001743423	\$6,267.59	\$39,976.84
<b>Monthly Account Totals:</b>			<b>\$74,042.74</b>		<b>\$39,976.84</b>	
<b>Account Totals:</b>			<b>\$74,042.74</b>		<b>\$39,976.84</b>	