

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	12/2/2019	\$34,078,840.68		0.0000249283	\$850.52	\$40,827.36
1097	12/3/2019	\$33,936,905.29		0.0003719497	\$12,638.01	\$53,465.37
1097	12/4/2019	\$32,957,597.89		-0.0001259464	(\$4,157.62)	\$49,307.75
1097	12/5/2019	\$32,581,865.15		0.0000514517	\$1,678.93	\$50,986.68
1097	12/6/2019	\$32,452,357.05		0.0000094524	\$307.23	\$51,293.91
1097	12/7/2019	\$32,452,357.05		0.0000000000	\$0.00	\$51,293.91
1097	12/8/2019	\$32,452,357.05		0.0000000000	\$0.00	\$51,293.91
1097	12/9/2019	\$31,531,323.32		0.0000369715	\$1,167.66	\$52,461.57
1097	12/10/2019	\$31,365,853.58	\$39,976.84	-0.0000106159	(\$333.11)	\$12,151.62
1097	12/11/2019	\$30,115,763.85		0.0001548331	\$4,664.80	\$16,816.42
1097	12/12/2019	\$29,995,898.46		-0.0001677256	(\$5,033.90)	\$11,782.52
1097	12/13/2019	\$39,601,445.14		0.0003958901	\$15,682.48	\$27,465.00
1097	12/14/2019	\$39,601,445.14		0.0000000000	\$0.00	\$27,465.00
1097	12/15/2019	\$39,601,445.14		0.0000000000	\$0.00	\$27,465.00
1097	12/16/2019	\$39,178,375.18		-0.0001117662	(\$4,381.89)	\$23,083.11
1097	12/17/2019	\$38,867,246.59	\$0.00	0.0000839508	\$3,264.87	\$26,347.98
1097	12/18/2019	\$37,718,604.75		0.0000078178	\$295.08	\$26,643.06
1097	12/19/2019	\$37,640,305.13		0.0001018758	\$3,837.35	\$30,480.41
1097	12/20/2019	\$36,980,675.78		0.0001108992	\$4,104.51	\$34,584.92
1097	12/21/2019	\$36,980,675.78		0.0000000000	\$0.00	\$34,584.92
1097	12/22/2019	\$36,980,675.78		0.0000000000	\$0.00	\$34,584.92
1097	12/23/2019	\$36,276,391.30		-0.0000310755	(\$1,128.38)	\$33,456.54
1097	12/24/2019	\$35,993,846.46		0.0001691316	\$6,093.36	\$39,549.90
1097	12/25/2019	\$35,993,846.46		0.0000000000	\$0.00	\$39,549.90
1097	12/26/2019	\$34,857,183.80		0.0000786219	\$2,743.65	\$42,293.55
1097	12/27/2019	\$34,642,945.90		0.0002911170	\$10,097.46	\$52,391.01
1097	12/28/2019	\$34,642,945.90		0.0000000000	\$0.00	\$52,391.01
1097	12/29/2019	\$34,642,945.90		0.0000000000	\$0.00	\$52,391.01
1097	12/30/2019	\$34,125,488.19	\$0.00	0.0000905837	\$3,095.96	\$55,486.97
1097	12/31/2019	\$34,649,726.25		0.0000561985	\$1,950.38	\$57,437.35

Monthly Account Totals: **\$39,976.84** **\$57,437.35**

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