

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	1/1/2020	\$34,649,726.25		0.0000000000	\$0.00	\$57,437.35
1097	1/2/2020	\$33,620,451.04		0.0000790338	\$2,661.69	\$60,099.04
1097	1/3/2020	\$33,390,042.94		0.0003605932	\$12,061.89	\$72,160.93
1097	1/4/2020	\$33,390,042.94		0.0000000000	\$0.00	\$72,160.93
1097	1/5/2020	\$33,390,042.94		0.0000000000	\$0.00	\$72,160.93
1097	1/6/2020	\$32,851,465.38		-0.0000288300	(\$949.19)	\$71,211.74
1097	1/7/2020	\$32,405,896.55		0.0000802248	\$2,605.47	\$73,817.21
1097	1/8/2020	\$31,326,381.50		-0.0000433711	(\$1,361.86)	\$72,455.35
1097	1/9/2020	\$34,967,298.49		0.0000810648	\$2,840.49	\$75,295.84
1097	1/10/2020	\$34,684,338.45	\$57,437.35	0.0001953186	\$6,777.98	\$24,636.47
1097	1/11/2020	\$34,684,338.45		0.0000000000	\$0.00	\$24,636.47
1097	1/12/2020	\$34,684,338.45		0.0000000000	\$0.00	\$24,636.47
1097	1/13/2020	\$33,830,904.71		-0.0000172591	(\$584.32)	\$24,052.15
1097	1/14/2020	\$39,522,068.89		0.0000942195	\$3,726.02	\$27,778.17
1097	1/15/2020	\$38,366,374.32		0.0001216550	\$4,670.84	\$32,449.01
1097	1/16/2020	\$38,039,764.51		0.0000392833	\$1,495.60	\$33,944.61
1097	1/17/2020	\$37,635,776.80		0.0002074742	\$7,815.50	\$41,760.11
1097	1/18/2020	\$37,635,776.80		0.0000000000	\$0.00	\$41,760.11
1097	1/19/2020	\$37,635,776.80		0.0000000000	\$0.00	\$41,760.11
1097	1/20/2020	\$37,635,776.80		0.0000000000	\$0.00	\$41,760.11
1097	1/21/2020	\$36,260,052.91		0.0001825680	\$6,627.55	\$48,387.66
1097	1/22/2020	\$35,167,380.04		0.0000470087	\$1,655.45	\$50,043.11
1097	1/23/2020	\$35,150,853.19		0.0000935555	\$3,293.24	\$53,336.35
1097	1/24/2020	\$34,869,994.40		0.0002802947	\$9,788.82	\$63,125.17
1097	1/25/2020	\$34,869,994.40		0.0000000000	\$0.00	\$63,125.17
1097	1/26/2020	\$34,869,994.40		0.0000000000	\$0.00	\$63,125.17
1097	1/27/2020	\$34,243,493.23		0.0001839482	\$6,310.64	\$69,435.81
1097	1/28/2020	\$34,109,157.03		-0.0000485483	(\$1,659.31)	\$67,776.50
1097	1/29/2020	\$32,975,440.60		0.0001733183	\$5,726.99	\$73,503.49
1097	1/30/2020	\$33,198,309.99		0.0001906681	\$6,343.87	\$79,847.36
1097	1/31/2020	\$32,965,000.33		0.0002116864	\$6,995.14	\$86,842.50
Monthly Account Totals:			\$57,437.35		\$86,842.50	
Account Totals:			\$57,437.35		\$86,842.50	