

# 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	8/1/2018	\$25,755,085.92		-0.0000166220	(\$428.65)	\$32,579.61
1097	8/2/2018	\$25,183,629.55		0.0002147969	\$5,416.36	\$37,995.97
1097	8/3/2018	\$24,944,072.99		0.0003378059	\$8,439.09	\$46,435.06
1097	8/4/2018	\$24,944,072.99		0.0000000000	\$0.00	\$46,435.06
1097	8/5/2018	\$24,944,072.99		0.0000000000	\$0.00	\$46,435.06
1097	8/6/2018	\$24,509,635.66		0.0000493351	\$1,211.48	\$47,646.54
1097	8/7/2018	\$24,067,388.92		-0.0001067192	(\$2,573.54)	\$45,073.00
1097	8/8/2018	\$22,994,966.17		0.0000783661	\$1,805.56	\$46,878.56
1097	8/9/2018	\$22,679,724.21		0.0002378580	\$5,405.70	\$52,284.26
1097	8/10/2018	\$24,235,358.95	\$33,008.26	0.0005717904	\$13,868.57	\$33,144.57
1097	8/11/2018	\$24,235,358.95		0.0000000000	\$0.00	\$33,144.57
1097	8/12/2018	\$24,235,358.95		0.0000000000	\$0.00	\$33,144.57
1097	8/13/2018	\$24,029,921.38		-0.0000252398	(\$607.35)	\$32,537.22
1097	8/14/2018	\$23,045,398.39		-0.0000581005	(\$1,340.84)	\$31,196.38
1097	8/15/2018	\$29,762,416.98		0.0002598553	\$7,742.03	\$38,938.41
1097	8/16/2018	\$29,678,174.63		-0.0000457220	(\$1,358.73)	\$37,579.68
1097	8/17/2018	\$29,178,261.63		0.0001781611	\$5,205.13	\$42,784.81
1097	8/18/2018	\$29,178,261.63		0.0000000000	\$0.00	\$42,784.81
1097	8/19/2018	\$29,178,261.63		0.0000000000	\$0.00	\$42,784.81
1097	8/20/2018	\$28,705,601.97		0.0002771393	\$7,967.31	\$50,752.12
1097	8/21/2018	\$28,461,510.40		-0.0000428996	(\$1,223.16)	\$49,528.96
1097	8/22/2018	\$27,400,839.96		0.0001410286	\$3,871.29	\$53,400.25
1097	8/23/2018	\$27,297,810.61		0.0000271164	\$741.67	\$54,141.92
1097	8/24/2018	\$27,031,497.01		0.0000953700	\$2,583.16	\$56,725.08
1097	8/25/2018	\$27,031,497.01		0.0000000000	\$0.00	\$56,725.08
1097	8/26/2018	\$27,031,497.01		0.0000000000	\$0.00	\$56,725.08
1097	8/27/2018	\$26,417,688.24		-0.0000638159	(\$1,689.49)	\$55,035.59
1097	8/28/2018	\$26,210,706.62		-0.0000093486	(\$245.55)	\$54,790.04
1097	8/29/2018	\$25,638,184.59		-0.0000295161	(\$758.36)	\$54,031.68
1097	8/30/2018	\$25,417,810.11		0.0002230544	\$5,681.61	\$59,713.29
1097	8/31/2018	\$25,936,267.12		0.0002566089	\$6,670.80	\$66,384.09
<b>Monthly Account Totals:</b>			<b>\$33,008.26</b>		<b>\$66,384.09</b>	
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