

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	9/1/2018	\$25,936,267.12		0.0000000000	\$0.00	\$66,384.09
1097	9/2/2018	\$25,936,267.12		0.0000000000	\$0.00	\$66,384.09
1097	9/3/2018	\$25,936,267.12		0.0000000000	\$0.00	\$66,384.09
1097	9/4/2018	\$25,716,371.36		-0.0000223685	(\$576.72)	\$65,807.37
1097	9/5/2018	\$24,225,656.28		0.0000926738	\$2,251.18	\$68,058.55
1097	9/6/2018	\$23,930,542.66		0.0001870770	\$4,489.59	\$72,548.14
1097	9/7/2018	\$26,021,983.27		-0.0002663520	(\$6,950.33)	\$65,597.81
1097	9/8/2018	\$26,021,983.27		0.0000000000	\$0.00	\$65,597.81
1097	9/9/2018	\$26,021,983.27		0.0000000000	\$0.00	\$65,597.81
1097	9/10/2018	\$25,532,908.29		-0.0000114466	(\$293.02)	\$65,304.79
1097	9/11/2018	\$25,430,136.99		-0.0001720160	(\$4,385.62)	\$60,919.17
1097	9/12/2018	\$24,638,541.43	\$66,384.09	0.0000966547	\$2,380.90	(\$3,084.02)
1097	9/13/2018	\$24,055,586.49		0.0000463188	\$1,114.08	(\$1,969.94)
1097	9/14/2018	\$24,019,688.05		0.0000051750	\$124.29	(\$1,845.65)
1097	9/15/2018	\$24,019,688.05		0.0000000000	\$0.00	(\$1,845.65)
1097	9/16/2018	\$24,019,688.05		0.0000000000	\$0.00	(\$1,845.65)
1097	9/17/2018	\$31,942,828.72		0.0000201984	\$645.16	(\$1,200.49)
1097	9/18/2018	\$31,748,428.77		0.0002487070	\$7,895.76	\$6,695.27
1097	9/19/2018	\$30,281,956.94		-0.0000684337	(\$2,072.76)	\$4,622.51
1097	9/20/2018	\$30,098,497.87		0.0000974860	\$2,934.63	\$7,557.14
1097	9/21/2018	\$30,052,529.49		0.0002010510	\$6,043.61	\$13,600.75
1097	9/22/2018	\$30,052,529.49		0.0000000000	\$0.00	\$13,600.75
1097	9/23/2018	\$30,052,529.49		0.0000000000	\$0.00	\$13,600.75
1097	9/24/2018	\$29,868,995.73		0.0000587461	\$1,755.49	\$15,356.24
1097	9/25/2018	\$29,594,546.54		-0.0000161137	(\$477.13)	\$14,879.11
1097	9/26/2018	\$27,999,242.41		-0.0001104480	(\$3,094.10)	\$11,785.01
1097	9/27/2018	\$27,870,266.85		0.0000327811	\$914.00	\$12,699.01
1097	9/28/2018	\$27,544,669.05		0.0002484620	\$6,846.96	\$19,545.97
1097	9/29/2018	\$27,544,669.05		0.0000000000	\$0.00	\$19,545.97
1097	9/30/2018	\$27,544,669.05		0.0000000000	\$0.00	\$19,545.97

Monthly Account Totals: **\$66,384.09** **\$19,545.97**

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