

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	10/1/2018	\$28,010,807.39		0.0000456661	\$1,280.04	\$20,826.01
1097	10/2/2018	\$27,742,080.38		0.0001311574	\$3,641.31	\$24,467.32
1097	10/3/2018	\$26,263,871.12		-0.0003143867	(\$8,264.70)	\$16,202.62
1097	10/4/2018	\$26,061,707.07		-0.0000942692	(\$2,458.34)	\$13,744.28
1097	10/5/2018	\$28,200,321.33		0.0001238049	\$3,493.04	\$17,237.32
1097	10/6/2018	\$28,200,321.33		0.0000000000	\$0.00	\$17,237.32
1097	10/7/2018	\$28,200,321.33		0.0000000000	\$0.00	\$17,237.32
1097	10/8/2018	\$27,794,128.95		0.0000682144	\$1,897.14	\$19,134.46
1097	10/9/2018	\$27,418,530.20	\$19,545.97	0.0000580186	\$1,590.76	\$1,179.25
1097	10/10/2018	\$26,461,902.08		0.0001026672	\$2,716.89	\$3,896.14
1097	10/11/2018	\$26,082,260.93		0.0003806740	\$9,930.32	\$13,826.46
1097	10/12/2018	\$33,458,446.52		0.0001841304	\$6,163.26	\$19,989.72
1097	10/13/2018	\$33,458,446.52		0.0000000000	\$0.00	\$19,989.72
1097	10/14/2018	\$33,458,446.52		0.0000000000	\$0.00	\$19,989.72
1097	10/15/2018	\$33,175,180.28		-0.0001006354	(\$3,340.61)	\$16,649.11
1097	10/16/2018	\$33,081,858.05		0.0000621757	\$2,057.92	\$18,707.03
1097	10/17/2018	\$31,955,849.61		-0.0000603221	(\$1,928.77)	\$16,778.26
1097	10/18/2018	\$31,955,849.61		0.0001235922	\$3,951.57	\$20,729.83
1097	10/19/2018	\$31,021,362.89		0.0000045725	\$141.94	\$20,871.77
1097	10/20/2018	\$31,021,362.89		0.0000000000	\$0.00	\$20,871.77
1097	10/21/2018	\$31,021,362.89		0.0000000000	\$0.00	\$20,871.77
1097	10/22/2018	\$30,768,408.20		0.0000743573	\$2,289.41	\$23,161.18
1097	10/23/2018	\$30,595,871.51		0.0002494149	\$7,636.84	\$30,798.02
1097	10/24/2018	\$29,760,368.63		0.0003076214	\$9,164.40	\$39,962.42
1097	10/25/2018	\$29,073,315.54		-0.0000069154	(\$201.33)	\$39,761.09
1097	10/26/2018	\$28,886,467.31		0.0005291232	\$15,305.54	\$55,066.63
1097	10/27/2018	\$28,886,467.31		0.0000000000	\$0.00	\$55,066.63
1097	10/28/2018	\$28,886,467.31		0.0000000000	\$0.00	\$55,066.63
1097	10/29/2018	\$28,479,678.26		0.0000110178	\$314.39	\$55,381.02
1097	10/30/2018	\$28,964,922.78		-0.0001028354	(\$2,984.31)	\$52,396.71
1097	10/31/2018	\$27,632,277.03		-0.0001387937	(\$3,842.46)	\$48,554.25

Monthly Account Totals: **\$19,545.97** **\$48,554.25**

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