

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 | 11/1/2018 | \$27,104,989.71 | | 0.0002454141 | \$6,663.86 | \$55,218.11 |
| 1097 | 11/2/2018 | \$26,497,211.68 | | -0.0002388637 | (\$6,342.41) | \$48,875.70 |
| 1097 | 11/3/2018 | \$26,497,211.68 | | 0.0000000000 | \$0.00 | \$48,875.70 |
| 1097 | 11/4/2018 | \$26,497,211.68 | | 0.0000000000 | \$0.00 | \$48,875.70 |
| 1097 | 11/5/2018 | \$26,221,321.74 | | 0.0001111043 | \$2,918.73 | \$51,794.43 |
| 1097 | 11/6/2018 | \$26,013,873.14 | | -0.0000563596 | (\$1,469.05) | \$50,325.38 |
| 1097 | 11/7/2018 | \$24,915,793.64 | | -0.0000220082 | (\$549.46) | \$49,775.92 |
| 1097 | 11/8/2018 | \$24,462,809.17 | | -0.0000739551 | (\$1,812.83) | \$47,963.09 |
| 1097 | 11/9/2018 | \$24,375,136.60 | \$48,554.25 | 0.0004737460 | \$11,547.34 | \$10,956.18 |
| 1097 | 11/10/2018 | \$24,375,136.60 | | 0.0000000000 | \$0.00 | \$10,956.18 |
| 1097 | 11/11/2018 | \$24,375,136.60 | | 0.0000000000 | \$0.00 | \$10,956.18 |
| 1097 | 11/12/2018 | \$24,375,136.60 | | 0.0002007534 | \$4,895.59 | \$15,851.77 |
| 1097 | 11/13/2018 | \$23,317,053.14 | | 0.0001830662 | \$4,271.47 | \$20,123.24 |
| 1097 | 11/14/2018 | \$30,872,732.86 | | 0.0002098847 | \$6,483.94 | \$26,607.18 |
| 1097 | 11/15/2018 | \$30,644,984.03 | | 0.0000298401 | \$915.24 | \$27,522.42 |
| 1097 | 11/16/2018 | \$30,409,877.21 | | 0.0005066984 | \$15,422.58 | \$42,945.00 |
| 1097 | 11/17/2018 | \$30,409,877.21 | | 0.0000000000 | \$0.00 | \$42,945.00 |
| 1097 | 11/18/2018 | \$30,409,877.21 | | 0.0000000000 | \$0.00 | \$42,945.00 |
| 1097 | 11/19/2018 | \$29,802,133.10 | | 0.0002315307 | \$6,910.05 | \$49,855.05 |
| 1097 | 11/20/2018 | \$29,271,936.04 | | -0.0000258672 | (\$758.47) | \$49,096.58 |
| 1097 | 11/21/2018 | \$28,210,207.45 | | 0.0000265033 | \$748.96 | \$49,845.54 |
| 1097 | 11/22/2018 | \$28,210,207.45 | | 0.0000000000 | \$0.00 | \$49,845.54 |
| 1097 | 11/23/2018 | \$28,209,381.31 | | 0.0001980607 | \$5,597.04 | \$55,442.58 |
| 1097 | 11/24/2018 | \$28,209,381.31 | | 0.0000000000 | \$0.00 | \$55,442.58 |
| 1097 | 11/25/2018 | \$28,209,381.31 | | 0.0000000000 | \$0.00 | \$55,442.58 |
| 1097 | 11/26/2018 | \$27,947,882.85 | | -0.0000312141 | (\$874.10) | \$54,568.48 |
| 1097 | 11/27/2018 | \$27,888,057.22 | | 0.0000885461 | \$2,474.21 | \$57,042.69 |
| 1097 | 11/28/2018 | \$26,229,265.43 | | 0.0002127134 | \$5,591.45 | \$62,634.14 |
| 1097 | 11/29/2018 | \$25,624,763.04 | | 0.0000018424 | \$47.33 | \$62,681.47 |
| 1097 | 11/30/2018 | \$25,678,256.24 | | 0.0000973077 | \$2,504.79 | \$65,186.26 |

Monthly Account Totals: **\$48,554.25** **\$65,186.26**

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