

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	12/1/2018	\$25,678,256.24		0.0000000000	\$0.00	\$65,186.26
1097	12/2/2018	\$25,678,256.24		0.0000000000	\$0.00	\$65,186.26
1097	12/3/2018	\$27,082,246.61		0.0000854684	\$2,320.25	\$67,506.51
1097	12/4/2018	\$26,689,285.27		0.0002387964	\$6,389.43	\$73,895.94
1097	12/5/2018	\$25,367,125.72		0.0000000000	\$0.00	\$73,895.94
1097	12/6/2018	\$25,210,593.82		0.0003315777	\$8,383.77	\$82,279.71
1097	12/7/2018	\$24,969,658.18		0.0005431392	\$13,606.69	\$95,886.40
1097	12/8/2018	\$24,969,658.18		0.0000000000	\$0.00	\$95,886.40
1097	12/9/2018	\$24,969,658.18		0.0000000000	\$0.00	\$95,886.40
1097	12/10/2018	\$24,776,288.46		-0.0000767150	(\$1,908.07)	\$93,978.33
1097	12/11/2018	\$24,614,578.72	\$65,186.26	-0.0001937004	(\$4,773.43)	\$24,018.64
1097	12/12/2018	\$22,806,213.23		0.0000633942	\$1,447.30	\$25,465.94
1097	12/13/2018	\$24,930,437.60		0.0001527825	\$3,812.83	\$29,278.77
1097	12/14/2018	\$24,680,829.27		0.0004345834	\$10,738.60	\$40,017.37
1097	12/15/2018	\$24,680,829.27		0.0000000000	\$0.00	\$40,017.37
1097	12/16/2018	\$24,680,829.27		0.0000000000	\$0.00	\$40,017.37
1097	12/17/2018	\$24,431,398.58		0.0003023122	\$7,398.01	\$47,415.38
1097	12/18/2018	\$24,263,532.37		0.0003754836	\$9,128.36	\$56,543.74
1097	12/19/2018	\$22,818,866.90		0.0001458677	\$3,336.78	\$59,880.52
1097	12/20/2018	\$22,628,669.10		-0.0001046064	(\$2,373.37)	\$57,507.15
1097	12/21/2018	\$29,913,231.27		0.0003389145	\$10,157.52	\$67,664.67
1097	12/22/2018	\$29,913,231.27		0.0000000000	\$0.00	\$67,664.67
1097	12/23/2018	\$29,913,231.27		0.0000000000	\$0.00	\$67,664.67
1097	12/24/2018	\$29,734,735.36		0.0004941939	\$14,728.16	\$82,392.83
1097	12/25/2018	\$29,734,735.36		0.0000000000	\$0.00	\$82,392.83
1097	12/26/2018	\$29,764,512.78		-0.0001218989	(\$3,638.30)	\$78,754.53
1097	12/27/2018	\$28,315,038.64		0.0004525306	\$12,849.06	\$91,603.59
1097	12/28/2018	\$28,342,384.15		0.0002885777	\$8,205.41	\$99,809.00
1097	12/29/2018	\$28,342,384.15		0.0000000000	\$0.00	\$99,809.00
1097	12/30/2018	\$28,342,384.15		0.0000000000	\$0.00	\$99,809.00
1097	12/31/2018	\$28,431,587.93		0.0003076753	\$8,778.41	\$108,587.41

Monthly Account Totals: **\$65,186.26** **\$108,587.41**
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