

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	6/1/2017	\$16,040,070.76		-0.0000845856	(\$1,358.60)	\$20,352.31
1097	6/2/2017	\$15,876,578.78	\$21,710.91	0.0002755368	\$4,374.21	\$3,015.61
1097	6/3/2017	\$15,876,578.78		0.0000000000	\$0.00	\$3,015.61
1097	6/4/2017	\$15,876,578.78		0.0000000000	\$0.00	\$3,015.61
1097	6/5/2017	\$15,247,520.51		-0.0000607771	(\$926.88)	\$2,088.73
1097	6/6/2017	\$14,908,738.74		0.0001411719	\$2,104.99	\$4,193.72
1097	6/7/2017	\$14,344,912.43		-0.0001274494	(\$1,828.78)	\$2,364.94
1097	6/8/2017	\$14,212,336.52		-0.0000389472	(\$553.62)	\$1,811.32
1097	6/9/2017	\$14,022,029.79		0.0000180963	\$253.78	\$2,065.10
1097	6/10/2017	\$14,022,029.79		0.0000000000	\$0.00	\$2,065.10
1097	6/11/2017	\$14,022,029.79		0.0000000000	\$0.00	\$2,065.10
1097	6/12/2017	\$13,506,748.71		-0.0000879808	(\$1,188.52)	\$876.58
1097	6/13/2017	\$20,966,236.24		0.0000283603	\$594.63	\$1,471.21
1097	6/14/2017	\$22,392,278.81		0.0001966593	\$4,403.94	\$5,875.15
1097	6/15/2017	\$22,105,067.02		-0.0001254162	(\$2,773.07)	\$3,102.08
1097	6/16/2017	\$21,850,385.55		0.0002386691	\$5,215.75	\$8,317.83
1097	6/17/2017	\$21,850,385.55		0.0000000000	\$0.00	\$8,317.83
1097	6/18/2017	\$21,850,385.55		0.0000000000	\$0.00	\$8,317.83
1097	6/19/2017	\$21,241,106.67		-0.0002135317	(\$4,537.43)	\$3,780.40
1097	6/20/2017	\$21,145,465.64		0.0001952990	\$4,130.43	\$7,910.83
1097	6/21/2017	\$20,403,444.56		0.0000058283	\$118.96	\$8,029.79
1097	6/22/2017	\$20,829,108.97		0.0001278743	\$2,664.53	\$10,694.32
1097	6/23/2017	\$20,360,974.15		0.0001251795	\$2,550.12	\$13,244.44
1097	6/24/2017	\$20,360,974.15		0.0000000000	\$0.00	\$13,244.44
1097	6/25/2017	\$20,360,974.15		0.0000000000	\$0.00	\$13,244.44
1097	6/26/2017	\$18,261,664.37		0.0000357852	\$653.97	\$13,898.41
1097	6/27/2017	\$17,732,174.59		-0.0001282622	(\$2,276.15)	\$11,622.26
1097	6/28/2017	\$16,985,241.48		0.0001569735	\$2,668.06	\$14,290.32
1097	6/29/2017	\$17,339,610.35		-0.0001157800	(\$2,009.23)	\$12,281.09
1097	6/30/2017	\$16,974,606.67		-0.0000677518	(\$1,150.89)	\$11,130.20

Monthly Account Totals: **\$21,710.91** **\$11,130.20**
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