

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	1/1/2018	\$17,573,981.35		0.0000000000	\$0.00	\$12,725.16
1097	1/2/2018	\$17,943,447.49		-0.0001643755	(\$2,951.55)	\$9,773.61
1097	1/3/2018	\$16,770,282.72		0.0000049983	\$83.87	\$9,857.48
1097	1/4/2018	\$16,612,012.11		-0.0000754025	(\$1,253.33)	\$8,604.15
1097	1/5/2018	\$16,520,382.03	\$12,725.16	0.0000657778	\$1,086.40	(\$3,034.61)
1097	1/6/2018	\$16,520,382.03		0.0000000000	\$0.00	(\$3,034.61)
1097	1/7/2018	\$16,520,382.03		0.0000000000	\$0.00	(\$3,034.61)
1097	1/8/2018	\$15,429,624.30		0.0000435214	\$671.39	(\$2,363.22)
1097	1/9/2018	\$15,037,490.59		-0.0000223032	(\$335.33)	(\$2,698.55)
1097	1/10/2018	\$13,957,218.38		0.0000127903	\$178.48	(\$2,520.07)
1097	1/11/2018	\$23,523,334.46		0.0000771559	\$1,814.77	(\$705.30)
1097	1/12/2018	\$23,284,537.01		-0.0000428163	(\$996.93)	(\$1,702.23)
1097	1/13/2018	\$23,284,537.01		0.0000000000	\$0.00	(\$1,702.23)
1097	1/14/2018	\$23,284,537.01		0.0000000000	\$0.00	(\$1,702.23)
1097	1/15/2018	\$23,284,537.01		0.0000000000	\$0.00	(\$1,702.23)
1097	1/16/2018	\$22,982,230.44		-0.0000941860	(\$2,164.44)	(\$3,866.67)
1097	1/17/2018	\$22,049,491.39		-0.0001757760	(\$3,875.09)	(\$7,741.76)
1097	1/18/2018	\$21,600,564.06		0.0000193362	\$417.52	(\$7,324.24)
1097	1/19/2018	\$21,462,738.03		-0.0000166169	(\$356.52)	(\$7,680.76)
1097	1/20/2018	\$21,462,738.03		0.0000000000	\$0.00	(\$7,680.76)
1097	1/21/2018	\$21,462,738.03		0.0000000000	\$0.00	(\$7,680.76)
1097	1/22/2018	\$21,155,926.79		-0.0000466160	(\$985.85)	(\$8,666.61)
1097	1/23/2018	\$21,014,130.45		0.0002715891	\$5,704.86	(\$2,961.75)
1097	1/24/2018	\$20,376,200.20		-0.0000951218	(\$1,937.94)	(\$4,899.69)
1097	1/25/2018	\$20,006,247.37		0.0001013514	\$2,027.16	(\$2,872.53)
1097	1/26/2018	\$19,841,915.90		-0.0001445333	(\$2,867.40)	(\$5,739.93)
1097	1/27/2018	\$19,841,915.90		0.0000000000	\$0.00	(\$5,739.93)
1097	1/28/2018	\$19,841,915.90		0.0000000000	\$0.00	(\$5,739.93)
1097	1/29/2018	\$19,474,342.42		0.0000133287	\$259.49	(\$5,480.44)
1097	1/30/2018	\$19,039,283.76		0.0000112276	\$213.70	(\$5,266.74)
1097	1/31/2018	\$19,128,460.15		-0.0001168175	(\$2,233.92)	(\$7,500.66)

Monthly Account Totals: **\$12,725.16** **(\$7,500.66)**
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