

# 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	3/1/2018	\$22,912,768.94		0.0004007113	\$9,185.60	\$19,642.76
1097	3/2/2018	\$22,610,394.80		-0.0001319813	(\$2,986.74)	\$16,656.02
1097	3/3/2018	\$22,610,394.80		0.0000000000	\$0.00	\$16,656.02
1097	3/4/2018	\$22,610,394.80		0.0000000000	\$0.00	\$16,656.02
1097	3/5/2018	\$21,703,126.20	\$10,457.16	0.0002191095	\$4,756.72	\$10,955.58
1097	3/6/2018	\$21,254,402.29		0.0000187917	\$399.61	\$11,355.19
1097	3/7/2018	\$20,212,129.90		-0.0000170868	(\$345.55)	\$11,009.64
1097	3/8/2018	\$22,178,256.03		0.0000819072	\$1,817.46	\$12,827.10
1097	3/9/2018	\$21,982,386.44		0.0000595269	\$1,309.31	\$14,136.41
1097	3/10/2018	\$21,982,386.44		0.0000000000	\$0.00	\$14,136.41
1097	3/11/2018	\$21,982,386.44		0.0000000000	\$0.00	\$14,136.41
1097	3/12/2018	\$21,182,183.84		0.0000689079	\$1,460.59	\$15,597.00
1097	3/13/2018	\$21,003,580.00		0.0000461177	\$969.36	\$16,566.36
1097	3/14/2018	\$19,990,308.78		0.0000974026	\$1,948.72	\$18,515.08
1097	3/15/2018	\$20,097,030.06		-0.0001612652	(\$3,243.94)	\$15,271.14
1097	3/16/2018	\$19,903,266.56		0.0000543930	\$1,083.43	\$16,354.57
1097	3/17/2018	\$19,903,266.56		0.0000000000	\$0.00	\$16,354.57
1097	3/18/2018	\$19,903,266.56		0.0000000000	\$0.00	\$16,354.57
1097	3/19/2018	\$27,110,076.67		0.0000250666	\$679.97	\$17,034.54
1097	3/20/2018	\$26,702,673.16		-0.0002197250	(\$5,870.99)	\$11,163.55
1097	3/21/2018	\$25,264,483.41		0.0001290491	\$3,261.80	\$14,425.35
1097	3/22/2018	\$24,954,540.21		0.0003359462	\$8,388.23	\$22,813.58
1097	3/23/2018	\$24,861,133.44		0.0003024342	\$7,525.76	\$30,339.34
1097	3/24/2018	\$24,861,133.44		0.0000000000	\$0.00	\$30,339.34
1097	3/25/2018	\$24,861,133.44		0.0000000000	\$0.00	\$30,339.34
1097	3/26/2018	\$24,861,133.44		-0.0001656149	(\$4,122.40)	\$26,216.94
1097	3/27/2018	\$24,030,539.11		0.0003612349	\$8,690.14	\$34,907.08
1097	3/28/2018	\$22,896,510.92		-0.0000249431	(\$571.98)	\$34,335.10
1097	3/29/2018	\$22,979,712.38		0.0002556673	\$5,883.94	\$40,219.04
1097	3/30/2018	\$22,805,833.65		0.0000580265	\$1,325.68	\$41,544.72

**Monthly Account Totals:** **\$10,457.16** **\$41,544.72**  
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