

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	4/1/2018	\$22,805,833.65		0.0000000000	\$0.00	\$41,544.72
1097	4/2/2018	\$23,242,814.76		0.0002555690	\$5,950.76	\$47,495.48
1097	4/3/2018	\$23,242,814.76		-0.0002636070	(\$6,139.49)	\$41,355.99
1097	4/4/2018	\$21,790,878.51	\$41,544.72	0.0000667000	\$1,453.44	\$1,264.71
1097	4/5/2018	\$23,772,786.33		-0.0001172640	(\$2,787.84)	(\$1,523.13)
1097	4/6/2018	\$23,717,907.21		0.0005176110	\$12,275.86	\$10,752.73
1097	4/7/2018	\$23,717,907.21		0.0000000000	\$0.00	\$10,752.73
1097	4/8/2018	\$23,717,907.21		0.0000000000	\$0.00	\$10,752.73
1097	4/9/2018	\$23,456,362.24		-0.0000496000	(\$1,163.97)	\$9,588.76
1097	4/10/2018	\$23,158,354.13		-0.0001137620	(\$2,635.63)	\$6,953.13
1097	4/11/2018	\$21,637,577.23		0.0000572000	\$1,238.07	\$8,191.20
1097	4/12/2018	\$21,439,505.92		-0.0001822750	(\$3,909.38)	\$4,281.82
1097	4/13/2018	\$29,164,803.03		0.0000954000	\$2,782.73	\$7,064.55
1097	4/14/2018	\$29,164,803.03		0.0000000000	\$0.00	\$7,064.55
1097	4/15/2018	\$29,164,803.03		0.0000000000	\$0.00	\$7,064.55
1097	4/16/2018	\$28,555,733.55		-0.0000102000	(\$291.34)	\$6,773.21
1097	4/17/2018	\$28,327,667.31		0.0000101000	\$286.18	\$7,059.39
1097	4/18/2018	\$27,159,142.27		-0.0002049650	(\$5,568.12)	\$1,491.27
1097	4/19/2018	\$27,032,155.88		-0.0000316000	(\$854.26)	\$637.01
1097	4/20/2018	\$26,827,712.52		0.0000506000	\$1,357.51	\$1,994.52
1097	4/21/2018	\$26,827,712.52		0.0000000000	\$0.00	\$1,994.52
1097	4/22/2018	\$26,827,712.52		0.0000000000	\$0.00	\$1,994.52
1097	4/23/2018	\$26,474,723.51		-0.0000699000	(\$1,850.72)	\$143.80
1097	4/24/2018	\$26,315,777.72		0.0001103800	\$2,904.75	\$3,048.55
1097	4/25/2018	\$25,172,958.88		-0.0000309000	(\$777.94)	\$2,270.61
1097	4/26/2018	\$24,947,786.44		0.0001151390	\$2,872.72	\$5,143.33
1097	4/27/2018	\$24,843,766.76		0.0002366920	\$5,881.54	\$11,024.87
1097	4/28/2018	\$24,843,766.76		0.0000000000	\$0.00	\$11,024.87
1097	4/29/2018	\$24,843,766.76		0.0000000000	\$0.00	\$11,024.87
1097	4/30/2018	\$25,226,687.52		0.0000386000	\$974.18	\$11,999.05

Monthly Account Totals: **\$41,544.72** **\$11,999.05**

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