

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	5/1/2018	\$25,019,726.19		-0.0000891802	(\$2,232.33)	\$9,765.90
1097	5/2/2018	\$24,074,313.39		0.0001696645	\$4,086.21	\$13,852.11
1097	5/3/2018	\$24,956,291.83		0.0001450720	\$3,622.47	\$17,474.58
1097	5/4/2018	\$25,053,593.61		0.0000856290	\$2,146.81	\$19,621.39
1097	5/5/2018	\$25,053,593.61		0.0000000000	\$0.00	\$19,621.39
1097	5/6/2018	\$25,053,593.61		0.0000000000	\$0.00	\$19,621.39
1097	5/7/2018	\$24,701,794.80	\$11,999.05	0.0000517625	\$1,279.02	\$8,901.36
1097	5/8/2018	\$24,461,789.24		-0.0000172253	(\$421.51)	\$8,479.85
1097	5/9/2018	\$23,412,933.93		-0.0000810144	(\$1,897.47)	\$6,582.38
1097	5/10/2018	\$22,633,310.51		0.0000095434	\$216.06	\$6,798.44
1097	5/11/2018	\$22,274,674.42		0.0001926412	\$4,292.33	\$11,090.77
1097	5/12/2018	\$22,274,674.42		0.0000000000	\$0.00	\$11,090.77
1097	5/13/2018	\$22,274,674.42		0.0000000000	\$0.00	\$11,090.77
1097	5/14/2018	\$21,717,847.45		0.0000159096	\$345.70	\$11,436.47
1097	5/15/2018	\$29,294,522.85		-0.0002270885	(\$6,655.05)	\$4,781.42
1097	5/16/2018	\$28,102,653.02		0.0000574247	\$1,614.06	\$6,395.48
1097	5/17/2018	\$27,790,806.17	(\$0.82)	0.0001085648	\$3,017.80	\$9,414.10
1097	5/18/2018	\$27,616,808.37		0.0003541469	\$9,783.74	\$19,197.84
1097	5/19/2018	\$27,616,808.37		0.0000000000	\$0.00	\$19,197.84
1097	5/20/2018	\$27,616,808.37		0.0000000000	\$0.00	\$19,197.84
1097	5/21/2018	\$27,139,766.12		-0.0000318047	(\$863.78)	\$18,334.06
1097	5/22/2018	\$27,009,709.23		0.0000782070	\$2,113.78	\$20,447.84
1097	5/23/2018	\$25,698,504.66		0.0003946460	\$10,149.88	\$30,597.72
1097	5/24/2018	\$25,500,509.07		0.0002222062	\$5,673.17	\$36,270.89
1097	5/25/2018	\$24,902,603.93		0.0004324402	\$10,784.57	\$47,055.46
1097	5/26/2018	\$24,902,603.93		0.0000000000	\$0.00	\$47,055.46
1097	5/27/2018	\$24,902,603.93		0.0000000000	\$0.00	\$47,055.46
1097	5/28/2018	\$24,902,603.93		0.0000000000	\$0.00	\$47,055.46
1097	5/29/2018	\$24,572,639.06		0.0010790730	\$26,566.45	\$73,621.91
1097	5/30/2018	\$23,850,197.85		-0.0005603932	(\$13,406.75)	\$60,215.16
1097	5/31/2018	\$24,265,606.08		0.0000393524	\$957.28	\$61,172.44

Monthly Account Totals: \$11,998.23 \$61,172.44
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