

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	6/1/2018	\$23,985,593.79		-0.0002061309	(\$4,956.78)	\$56,215.66
1097	6/2/2018	\$23,985,593.79		0.0000000000	\$0.00	\$56,215.66
1097	6/3/2018	\$23,985,593.79		0.0000000000	\$0.00	\$56,215.66
1097	6/4/2018	\$23,578,105.06		-0.0001453291	(\$3,434.75)	\$52,780.91
1097	6/5/2018	\$23,105,083.97		0.0001722372	\$3,988.65	\$56,769.56
1097	6/6/2018	\$22,359,395.69		-0.0001790816	(\$4,014.32)	\$52,755.24
1097	6/7/2018	\$22,016,632.81	\$61,172.44	0.0001950531	\$4,292.77	(\$4,124.43)
1097	6/8/2018	\$21,815,981.42		0.0002087564	\$4,553.36	\$428.93
1097	6/9/2018	\$21,815,981.42		0.0000000000	\$0.00	\$428.93
1097	6/10/2018	\$21,815,981.42		0.0000000000	\$0.00	\$428.93
1097	6/11/2018	\$21,437,170.27		-0.0001258788	(\$2,698.54)	(\$2,269.61)
1097	6/12/2018	\$20,694,308.23		-0.0000152869	(\$316.32)	(\$2,585.93)
1097	6/13/2018	\$19,729,954.83		-0.0001382482	(\$2,727.27)	(\$5,313.20)
1097	6/14/2018	\$19,292,095.94		0.0001373550	\$2,649.14	(\$2,664.06)
1097	6/15/2018	\$29,552,024.63		0.0002769218	\$8,182.86	\$5,518.80
1097	6/16/2018	\$29,552,024.63		0.0000000000	\$0.00	\$5,518.80
1097	6/17/2018	\$29,552,024.63		0.0000000000	\$0.00	\$5,518.80
1097	6/18/2018	\$29,145,802.16		0.0000730104	\$2,128.35	\$7,647.15
1097	6/19/2018	\$28,679,564.82		0.0001153408	\$3,308.81	\$10,955.96
1097	6/20/2018	\$27,684,053.87		-0.0000543420	(\$1,505.00)	\$9,450.96
1097	6/21/2018	\$27,562,674.62		0.0001904098	\$5,250.00	\$14,700.96
1097	6/22/2018	\$27,294,194.57		0.0001177857	\$3,216.60	\$17,917.56
1097	6/23/2018	\$27,294,194.57		0.0000000000	\$0.00	\$17,917.56
1097	6/24/2018	\$27,294,194.57		0.0000000000	\$0.00	\$17,917.56
1097	6/25/2018	\$26,914,886.80		0.0002215174	\$5,966.08	\$23,883.64
1097	6/26/2018	\$26,663,391.15		0.0000110163	\$294.00	\$24,177.64
1097	6/27/2018	\$25,189,410.61		0.0002946670	\$7,429.61	\$31,607.25
1097	6/28/2018	\$25,119,264.45		-0.0000439765	(\$1,106.05)	\$30,501.20
1097	6/29/2018	\$25,720,408.00		0.0001223432	\$3,150.45	\$33,651.65
Monthly Account Totals:			\$61,172.44		\$33,651.65	
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