

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	7/1/2018	\$25,720,408.00		0.0000000000	\$0.00	\$33,651.65
1097	7/2/2018	\$25,422,675.09		-0.0000654299	(\$1,665.60)	\$31,986.05
1097	7/3/2018	\$25,027,976.84		0.0002559166	\$6,413.26	\$38,399.31
1097	7/4/2018	\$25,027,976.84		0.0000000000	\$0.00	\$38,399.31
1097	7/5/2018	\$23,756,184.19		-0.0000554890	(\$1,320.34)	\$37,078.97
1097	7/6/2018	\$23,266,458.81		0.0003078989	\$7,175.13	\$44,254.10
1097	7/7/2018	\$23,266,458.81		0.0000000000	\$0.00	\$44,254.10
1097	7/8/2018	\$23,266,458.81		0.0000000000	\$0.00	\$44,254.10
1097	7/9/2018	\$22,767,616.11		-0.0000877592	(\$2,001.95)	\$42,252.15
1097	7/10/2018	\$22,582,864.70	\$33,651.65	-0.0001110409	(\$2,508.58)	\$6,091.92
1097	7/11/2018	\$21,714,882.98		0.0001915516	\$4,160.69	\$10,252.61
1097	7/12/2018	\$21,052,536.74		-0.0000865588	(\$1,823.17)	\$8,429.44
1097	7/13/2018	\$30,770,836.21		0.0003245721	\$9,990.09	\$18,419.53
1097	7/14/2018	\$30,770,836.21		0.0000000000	\$0.00	\$18,419.53
1097	7/15/2018	\$30,770,836.21		0.0000000000	\$0.00	\$18,419.53
1097	7/16/2018	\$30,361,991.12		-0.0001157562	(\$3,516.72)	\$14,902.81
1097	7/17/2018	\$30,021,205.98		0.0000117006	\$351.44	\$15,254.25
1097	7/18/2018	\$28,773,998.73		0.0000708905	\$2,040.88	\$17,295.13
1097	7/19/2018	\$28,625,908.76		0.0001957292	\$5,606.31	\$22,901.44
1097	7/20/2018	\$28,544,243.56		0.0001675049	\$4,785.14	\$27,686.58
1097	7/21/2018	\$28,544,243.56		0.0000000000	\$0.00	\$27,686.58
1097	7/22/2018	\$28,544,243.56		0.0000000000	\$0.00	\$27,686.58
1097	7/23/2018	\$28,324,687.40		-0.0001883252	(\$5,339.47)	\$22,347.11
1097	7/24/2018	\$28,172,005.18		0.0000952042	\$2,684.22	\$25,031.33
1097	7/25/2018	\$26,731,003.22		0.0000228246	\$610.70	\$25,642.03
1097	7/26/2018	\$26,524,260.91		-0.0001286163	(\$3,414.75)	\$22,227.28
1097	7/27/2018	\$26,658,798.40		0.0002549734	\$6,802.95	\$29,030.23
1097	7/28/2018	\$26,658,798.40		0.0000000000	\$0.00	\$29,030.23
1097	7/29/2018	\$26,658,798.40		0.0000000000	\$0.00	\$29,030.23
1097	7/30/2018	\$26,411,866.23		0.0000806697	\$2,132.98	\$31,163.21
1097	7/31/2018	\$26,963,670.47		0.0000683482	\$1,845.05	\$33,008.26
Monthly Account Totals:			\$33,651.65		\$33,008.26	
Account Totals:			\$33,651.65		\$33,008.26	