

# 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	7/1/2017	\$16,974,606.67		0.0000000000	\$0.00	\$11,130.20
1097	7/2/2017	\$16,974,606.67		0.0000000000	\$0.00	\$11,130.20
1097	7/3/2017	\$16,875,848.55		-0.0000219642	(\$370.91)	\$10,759.29
1097	7/4/2017	\$16,875,848.55		0.0000000000	\$0.00	\$10,759.29
1097	7/5/2017	\$16,613,713.52		0.0000205980	\$342.43	\$11,101.72
1097	7/6/2017	\$15,364,309.74		0.0000754820	\$1,160.57	\$12,262.29
1097	7/7/2017	\$15,230,795.72		0.0000751766	\$1,145.92	\$13,408.21
1097	7/8/2017	\$15,230,795.72		0.0000000000	\$0.00	\$13,408.21
1097	7/9/2017	\$15,230,795.72		0.0000000000	\$0.00	\$13,408.21
1097	7/10/2017	\$15,013,403.99	\$11,130.20	0.0002131889	\$3,201.18	\$5,479.19
1097	7/11/2017	\$14,795,494.05		0.0001012696	\$1,498.89	\$6,978.08
1097	7/12/2017	\$14,069,919.33		0.0002392924	\$3,368.49	\$10,346.57
1097	7/13/2017	\$13,586,509.77		-0.0000657016	(\$893.34)	\$9,453.23
1097	7/14/2017	\$13,279,137.40		0.0002416441	\$3,211.11	\$12,664.34
1097	7/15/2017	\$13,279,137.40		0.0000000000	\$0.00	\$12,664.34
1097	7/16/2017	\$13,279,137.40		0.0000000000	\$0.00	\$12,664.34
1097	7/17/2017	\$21,838,905.00		0.0000164444	\$359.34	\$13,023.68
1097	7/18/2017	\$23,810,842.00		0.0001022140	\$2,435.13	\$15,458.81
1097	7/19/2017	\$30,269,237.43		0.0000234155	\$709.13	\$16,167.94
1097	7/20/2017	\$30,057,960.47		0.0000232058	\$697.89	\$16,865.83
1097	7/21/2017	\$29,891,156.56		0.0002454560	\$7,341.10	\$24,206.93
1097	7/22/2017	\$29,891,156.56		0.0000000000	\$0.00	\$24,206.93
1097	7/23/2017	\$29,891,156.56		0.0000000000	\$0.00	\$24,206.93
1097	7/24/2017	\$29,630,508.70		-0.0001237393	(\$3,669.45)	\$20,537.48
1097	7/25/2017	\$29,522,627.88		-0.0001483559	(\$4,382.90)	\$16,154.58
1097	7/26/2017	\$28,477,932.70		0.0003629972	\$10,343.27	\$26,497.85
1097	7/27/2017	\$28,310,664.20		-0.0000087071	(\$246.73)	\$26,251.12
1097	7/28/2017	\$28,005,919.59		0.0001631147	\$4,572.46	\$30,823.58
1097	7/29/2017	\$28,005,919.59		0.0000000000	\$0.00	\$30,823.58
1097	7/30/2017	\$28,005,919.59		0.0000000000	\$0.00	\$30,823.58
1097	7/31/2017	\$27,670,185.22		0.0000176940	\$490.14	\$31,313.72
<b>Monthly Account Totals:</b>			<b>\$11,130.20</b>		<b>\$31,313.72</b>	
<b>Account Totals:</b>			<b>\$11,130.20</b>		<b>\$31,313.72</b>	