

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	8/1/2017	\$27,369,743.87		0.0001236155	\$3,387.20	\$34,700.92
1097	8/2/2017	\$26,310,285.09		-0.0001707995	(\$4,499.71)	\$30,201.21
1097	8/3/2017	\$26,688,984.73		0.0001750773	\$4,677.92	\$34,879.13
1097	8/4/2017	\$26,427,401.94		-0.0000486497	(\$1,287.38)	\$33,591.75
1097	8/5/2017	\$26,688,984.73		0.0000000000	\$0.00	\$33,591.75
1097	8/6/2017	\$26,688,984.73		0.0000000000	\$0.00	\$33,591.75
1097	8/7/2017	\$26,023,901.92	\$31,313.72	0.0000556146	\$1,447.44	\$3,725.47
1097	8/8/2017	\$25,769,408.72		-0.0000559311	(\$1,441.52)	\$2,283.95
1097	8/9/2017	\$24,718,962.25		0.0002160385	\$5,340.74	\$7,624.69
1097	8/10/2017	\$24,056,954.79		0.0000824287	\$1,983.61	\$9,608.30
1097	8/11/2017	\$23,943,879.48		0.0003529229	\$8,453.73	\$18,062.03
1097	8/12/2017	\$23,943,879.48		0.0000000000	\$0.00	\$18,062.03
1097	8/13/2017	\$23,943,879.48		0.0000000000	\$0.00	\$18,062.03
1097	8/14/2017	\$25,913,186.99		-0.0001295376	(\$3,359.07)	\$14,702.96
1097	8/15/2017	\$33,280,243.48		-0.0001656787	(\$5,516.26)	\$9,186.70
1097	8/16/2017	\$32,306,010.11		0.0002180682	\$7,046.92	\$16,233.62
1097	8/17/2017	\$31,665,301.93		0.0001515579	\$4,801.59	\$21,035.21
1097	8/18/2017	\$31,536,502.29		0.0001106354	\$3,491.38	\$24,526.59
1097	8/19/2017	\$31,536,502.29		0.0000000000	\$0.00	\$24,526.59
1097	8/20/2017	\$31,536,502.29		0.0000000000	\$0.00	\$24,526.59
1097	8/21/2017	\$22,269,659.83		0.0001297762	\$2,893.25	\$27,419.84
1097	8/22/2017	\$22,164,176.27		-0.0001207975	(\$2,680.69)	\$24,739.15
1097	8/23/2017	\$21,309,897.20		0.0001694489	\$3,615.13	\$28,354.28
1097	8/24/2017	\$20,976,427.59		-0.0001269553	(\$2,666.67)	\$25,687.61
1097	8/25/2017	\$20,382,298.19		0.0001545575	\$3,154.21	\$28,841.82
1097	8/26/2017	\$20,382,298.19		0.0000000000	\$0.00	\$28,841.82
1097	8/27/2017	\$20,382,298.19		0.0000000000	\$0.00	\$28,841.82
1097	8/28/2017	\$20,298,598.94		0.0000556232	\$1,130.68	\$29,972.50
1097	8/29/2017	\$20,048,867.11		0.0002025735	\$4,067.44	\$34,039.94
1097	8/30/2017	\$19,242,454.39		-0.0000494855	(\$953.91)	\$33,086.03
1097	8/31/2017	\$18,757,528.94		0.0000657410	\$1,235.31	\$34,321.34
Monthly Account Totals:			\$31,313.72		\$34,321.34	
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