

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	9/1/2017	\$19,297,305.09		0.0000054847	\$106.03	\$34,427.37
1097	9/2/2017	\$19,297,305.09		0.0000000000	\$0.00	\$34,427.37
1097	9/3/2017	\$19,297,305.09		0.0000000000	\$0.00	\$34,427.37
1097	9/4/2017	\$19,297,305.09		0.0000000000	\$0.00	\$34,427.37
1097	9/5/2017	\$18,514,704.99		0.0004311506	\$7,997.47	\$42,424.84
1097	9/6/2017	\$17,388,889.93		-0.0001376570	(\$2,399.54)	\$40,025.30
1097	9/7/2017	\$18,660,958.08		0.0002303546	\$4,307.86	\$44,333.16
1097	9/8/2017	\$19,362,999.23		0.0002919436	\$5,665.85	\$49,999.01
1097	9/9/2017	\$19,362,999.23		0.0000000000	\$0.00	\$49,999.01
1097	9/10/2017	\$19,362,999.23		0.0000000000	\$0.00	\$49,999.01
1097	9/11/2017	\$19,116,298.48		-0.0004868509	(\$9,331.13)	\$40,667.88
1097	9/12/2017	\$18,910,566.96		0.0001046151	\$1,982.59	\$42,650.47
1097	9/13/2017	\$17,672,777.99		-0.0002109382	(\$3,736.86)	\$38,913.61
1097	9/14/2017	\$17,587,327.91	\$34,321.34	-0.0000313908	(\$552.22)	\$4,040.05
1097	9/15/2017	\$24,721,283.61		-0.0000301320	(\$745.02)	\$3,295.03
1097	9/16/2017	\$24,721,283.61		0.0000000000	\$0.00	\$3,295.03
1097	9/17/2017	\$24,721,283.61		0.0000000000	\$0.00	\$3,295.03
1097	9/18/2017	\$24,360,305.74		-0.0000491855	(\$1,198.34)	\$2,096.69
1097	9/19/2017	\$23,735,170.93		0.0000155435	\$368.96	\$2,465.65
1097	9/20/2017	\$22,608,246.71		-0.0002738334	(\$6,191.57)	(\$3,725.92)
1097	9/21/2017	\$22,208,390.42		0.0000246610	\$547.59	(\$3,178.33)
1097	9/22/2017	\$22,166,566.49		0.0001778966	\$3,942.79	\$764.46
1097	9/23/2017	\$22,166,566.49		0.0000000000	\$0.00	\$764.46
1097	9/24/2017	\$22,166,566.49		0.0000000000	\$0.00	\$764.46
1097	9/25/2017	\$21,410,084.97		0.0002251415	\$4,820.47	\$5,584.93
1097	9/26/2017	\$21,728,308.70		-0.0000861483	(\$1,872.34)	\$3,712.59
1097	9/27/2017	\$20,495,333.14		-0.0001968596	(\$4,035.43)	(\$322.84)
1097	9/28/2017	\$20,551,097.93		0.0001942757	\$3,992.52	\$3,669.68
1097	9/29/2017	\$20,053,801.96		-0.0000873481	(\$1,751.98)	\$1,917.70
Monthly Account Totals:			\$34,321.34		\$1,917.70	
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