

# 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	10/1/2017	\$20,053,801.96		0.0000000000	\$0.00	\$1,917.70
1097	10/2/2017	\$19,838,458.67		-0.0000212651	(\$421.91)	\$1,495.79
1097	10/3/2017	\$19,625,196.40		0.0001219166	\$2,392.82	\$3,888.61
1097	10/4/2017	\$18,403,227.80		0.0000320463	\$589.88	\$4,478.49
1097	10/5/2017	\$18,106,233.97		-0.0001017359	(\$1,842.51)	\$2,635.98
1097	10/6/2017	\$20,002,135.17		0.0000035015	\$70.05	\$2,706.03
1097	10/7/2017	\$20,002,135.17		0.0000000000	\$0.00	\$2,706.03
1097	10/8/2017	\$20,002,135.17		0.0000000000	\$0.00	\$2,706.03
1097	10/9/2017	\$20,008,400.17		0.0000635621	\$1,271.95	\$3,977.98
1097	10/10/2017	\$19,438,999.75	\$1,917.70	0.0000514756	\$1,000.74	\$3,061.02
1097	10/11/2017	\$18,501,723.65		-0.0000164497	(\$304.40)	\$2,756.62
1097	10/12/2017	\$25,588,962.47		0.0000583177	\$1,492.45	\$4,249.07
1097	10/13/2017	\$25,293,902.63		0.0002452583	\$6,204.58	\$10,453.65
1097	10/14/2017	\$25,293,902.63		0.0000000000	\$0.00	\$10,453.65
1097	10/15/2017	\$25,293,902.63		0.0000000000	\$0.00	\$10,453.65
1097	10/16/2017	\$24,687,393.34		-0.0002583003	(\$6,379.46)	\$4,074.19
1097	10/17/2017	\$24,563,887.00		0.0000181693	\$446.38	\$4,520.57
1097	10/18/2017	\$24,563,887.00		-0.0000884957	(\$2,174.20)	\$2,346.37
1097	10/19/2017	\$22,914,518.79		0.0001512302	\$3,465.72	\$5,812.09
1097	10/20/2017	\$22,872,917.17		-0.0000522155	(\$1,194.62)	\$4,617.47
1097	10/21/2017	\$22,872,917.17		0.0000000000	\$0.00	\$4,617.47
1097	10/22/2017	\$22,872,917.17		0.0000000000	\$0.00	\$4,617.47
1097	10/23/2017	\$22,512,449.13		0.0000904315	\$2,036.25	\$6,653.72
1097	10/24/2017	\$22,093,468.00		-0.0000051108	(\$112.95)	\$6,540.77
1097	10/25/2017	\$20,957,778.67		-0.0001028997	(\$2,157.22)	\$4,383.55
1097	10/26/2017	\$20,661,876.36		-0.0000442462	(\$914.40)	\$3,469.15
1097	10/27/2017	\$20,448,921.57		0.0002288897	\$4,681.34	\$8,150.49
1097	10/28/2017	\$20,448,921.57		0.0000000000	\$0.00	\$8,150.49
1097	10/29/2017	\$20,448,921.57		0.0000000000	\$0.00	\$8,150.49
1097	10/30/2017	\$20,198,368.51		0.0002050377	\$4,143.10	\$12,293.59
1097	10/31/2017	\$20,142,938.17		-0.0001155670	(\$2,329.28)	\$9,964.31
<b>Monthly Account Totals:</b>			<b>\$1,917.70</b>		<b>\$9,964.31</b>	
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