

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	11/1/2017	\$18,977,519.83		-0.0001503580	(\$2,854.92)	\$7,109.39
1097	11/2/2017	\$20,569,269.96		0.0001439009	\$2,960.96	\$10,070.35
1097	11/3/2017	\$20,449,895.63		0.0000544073	\$1,113.17	\$11,183.52
1097	11/4/2017	\$20,449,895.63		0.0000000000	\$0.00	\$11,183.52
1097	11/5/2017	\$20,449,895.63		0.0000000000	\$0.00	\$11,183.52
1097	11/6/2017	\$20,130,833.02		0.0000399853	\$805.38	\$11,988.90
1097	11/7/2017	\$19,979,512.47		-0.0000356087	(\$711.87)	\$11,277.03
1097	11/8/2017	\$19,029,940.82		-0.0000629155	(\$1,197.99)	\$10,079.04
1097	11/9/2017	\$18,762,299.97		0.0000612042	\$1,148.95	\$11,227.99
1097	11/10/2017	\$18,762,299.97		-0.0000965972	(\$1,813.47)	\$9,414.52
1097	11/11/2017	\$18,762,299.97		0.0000000000	\$0.00	\$9,414.52
1097	11/12/2017	\$18,762,299.97		0.0000000000	\$0.00	\$9,414.52
1097	11/13/2017	\$18,026,848.03		-0.0001425705	(\$2,571.44)	\$6,843.08
1097	11/14/2017	\$17,739,075.35		0.0000449996	\$798.56	\$7,641.64
1097	11/15/2017	\$24,297,932.97		0.0000659636	\$1,603.28	\$9,244.92
1097	11/16/2017	\$24,125,285.53		-0.0001365588	(\$3,295.78)	\$5,949.14
1097	11/17/2017	\$23,757,697.45		0.0000761755	\$1,810.21	\$7,759.35
1097	11/18/2017	\$23,757,697.45		0.0000000000	\$0.00	\$7,759.35
1097	11/19/2017	\$23,757,697.45		0.0000000000	\$0.00	\$7,759.35
1097	11/20/2017	\$23,239,182.35	\$9,964.31	-0.0001450083	(\$3,369.55)	(\$5,574.51)
1097	11/21/2017	\$23,088,623.53		-0.0000862086	(\$1,989.96)	(\$7,564.47)
1097	11/22/2017	\$22,260,576.66		0.0003829951	\$8,522.79	\$958.32
1097	11/23/2017	\$22,260,576.66		0.0000000000	\$0.00	\$958.32
1097	11/24/2017	\$21,998,351.12		0.0000176917	\$389.21	\$1,347.53
1097	11/25/2017	\$21,998,351.12		0.0000000000	\$0.00	\$1,347.53
1097	11/26/2017	\$21,998,351.12		0.0000000000	\$0.00	\$1,347.53
1097	11/27/2017	\$21,726,448.30		0.0000978103	\$2,125.20	\$3,472.73
1097	11/28/2017	\$21,236,417.26		-0.0000236364	(\$502.03)	\$2,970.70
1097	11/29/2017	\$20,260,519.39		-0.0000251961	(\$510.56)	\$2,460.14
1097	11/30/2017	\$20,696,624.47		-0.0001657304	(\$3,430.47)	(\$970.33)

Monthly Account Totals: **\$9,964.31** **(\$970.33)**

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