

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	2/1/2018	\$18,761,192.85		-0.0001097140	(\$2,057.54)	(\$9,558.20)
1097	2/2/2018	\$18,295,962.24		0.0001431022	\$2,616.82	(\$6,941.38)
1097	2/3/2018	\$18,295,962.24		0.0000000000	\$0.00	(\$6,941.38)
1097	2/4/2018	\$18,295,962.24		0.0000000000	\$0.00	(\$6,941.38)
1097	2/5/2018	\$17,942,579.41		0.0004393621	\$7,880.24	\$938.86
1097	2/6/2018	\$17,631,455.79		-0.0000436897	(\$770.35)	\$168.51
1097	2/7/2018	\$16,719,864.02		-0.0002715757	(\$4,540.75)	(\$4,372.24)
1097	2/8/2018	\$18,722,714.27		0.0000147868	\$276.78	(\$4,095.46)
1097	2/9/2018	\$18,511,287.05	(\$7,500.66)	0.0005296281	\$9,805.90	\$13,211.10
1097	2/10/2018	\$18,511,287.05		0.0000000000	\$0.00	\$13,211.10
1097	2/11/2018	\$18,511,287.05		0.0000000000	\$0.00	\$13,211.10
1097	2/12/2018	\$17,823,252.53		-0.0002489738	(\$4,440.81)	\$8,770.29
1097	2/13/2018	\$17,467,553.87		-0.0000798180	(\$1,394.93)	\$7,375.36
1097	2/14/2018	\$16,705,468.84		-0.0004737699	(\$7,918.04)	(\$542.68)
1097	2/15/2018	\$24,302,838.48		0.0000151661	\$368.57	(\$174.11)
1097	2/16/2018	\$24,216,197.23		0.0002499262	\$6,052.22	\$5,878.11
1097	2/17/2018	\$24,216,197.23		0.0000000000	\$0.00	\$5,878.11
1097	2/18/2018	\$24,216,197.23		0.0000000000	\$0.00	\$5,878.11
1097	2/19/2018	\$24,216,197.23		0.0000000000	\$0.00	\$5,878.11
1097	2/20/2018	\$23,048,849.42		-0.0001460264	(\$3,366.60)	\$2,511.51
1097	2/21/2018	\$22,436,224.77		-0.0000909018	(\$2,039.72)	\$471.79
1097	2/22/2018	\$23,498,116.37		0.0001939101	\$4,556.61	\$5,028.40
1097	2/23/2018	\$24,062,734.47		0.0002295883	\$5,525.68	\$10,554.08
1097	2/24/2018	\$24,062,734.47		0.0000000000	\$0.00	\$10,554.08
1097	2/25/2018	\$24,062,734.47		0.0000000000	\$0.00	\$10,554.08
1097	2/26/2018	\$23,584,590.79		0.0001124842	\$2,654.08	\$13,208.16
1097	2/27/2018	\$23,402,082.09		-0.0002244884	(\$5,256.46)	\$7,951.70
1097	2/28/2018	\$22,279,278.57		0.0001124167	\$2,505.46	\$10,457.16
Monthly Account Totals:			(\$7,500.66)		\$10,457.16	
Account Totals:			(\$7,500.66)		\$10,457.16	