

# 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	12/1/2017	\$20,467,750.20		0.0002163541	\$4,428.07	\$3,457.74
1097	12/2/2017	\$20,467,750.20		0.0000000000	\$0.00	\$3,457.74
1097	12/3/2017	\$20,467,750.20		0.0000000000	\$0.00	\$3,457.74
1097	12/4/2017	\$20,166,361.18		-0.0001891751	(\$3,815.63)	(\$357.89)
1097	12/5/2017	\$19,331,637.55		-0.0000356801	(\$689.74)	(\$1,047.63)
1097	12/6/2017	\$18,375,274.33	(\$970.33)	0.0001565984	\$2,877.53	\$2,800.23
1097	12/7/2017	\$18,152,643.72		0.0000208485	\$378.51	\$3,178.74
1097	12/8/2017	\$17,989,617.43		0.0001700202	\$3,059.14	\$6,237.88
1097	12/9/2017	\$17,989,617.43		0.0000000000	\$0.00	\$6,237.88
1097	12/10/2017	\$17,989,617.43		0.0000000000	\$0.00	\$6,237.88
1097	12/11/2017	\$17,456,649.81		-0.0001482682	(\$2,589.19)	\$3,648.69
1097	12/12/2017	\$17,022,782.37		-0.0000084311	(\$143.55)	\$3,505.14
1097	12/13/2017	\$15,730,756.45		0.0003825729	\$6,019.50	\$9,524.64
1097	12/14/2017	\$23,962,058.97		-0.0001295092	(\$3,104.54)	\$6,420.10
1097	12/15/2017	\$23,804,914.31		-0.0000494384	(\$1,177.19)	\$5,242.91
1097	12/16/2017	\$23,804,914.31		0.0000000000	\$0.00	\$5,242.91
1097	12/17/2017	\$23,804,914.31		0.0000000000	\$0.00	\$5,242.91
1097	12/18/2017	\$23,572,869.14		0.0000356046	\$839.49	\$6,082.40
1097	12/19/2017	\$23,011,839.74		-0.0001790987	(\$4,122.48)	\$1,959.92
1097	12/20/2017	\$21,744,875.77		-0.0000091612	(\$199.23)	\$1,760.69
1097	12/21/2017	\$21,024,252.50		0.0000100636	\$211.60	\$1,972.29
1097	12/22/2017	\$20,777,719.40		0.0000847766	\$1,761.63	\$3,733.92
1097	12/23/2017	\$20,777,719.40		0.0000000000	\$0.00	\$3,733.92
1097	12/24/2017	\$20,777,719.40		0.0000000000	\$0.00	\$3,733.92
1097	12/25/2017	\$20,777,719.40		0.0000000000	\$0.00	\$3,733.92
1097	12/26/2017	\$20,478,377.09		0.0000319054	\$653.49	\$4,387.41
1097	12/27/2017	\$18,792,721.08		0.0002186593	\$4,110.16	\$8,497.57
1097	12/28/2017	\$17,907,838.97		-0.0000498313	(\$892.79)	\$7,604.78
1097	12/29/2017	\$17,573,981.35		0.0002912352	\$5,120.38	\$12,725.16
<b>Monthly Account Totals:</b>			<b>(\$970.33)</b>		<b>\$12,725.16</b>	
<b>Account Totals:</b>			<b>(\$970.33)</b>		<b>\$12,725.16</b>	