

GeFONSI Account Activity

Account Name: 21479 GROUP HEALTH AND LIFE INSURANCE FUND

IRIS Fund No.: 1097

GASB Fund: 11135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$30,807,143.80	\$8,341.64	-0.0002765258	(\$8,518.97)	(\$8,518.97)
7/2/2015	\$30,807,143.80		0.0004110943	\$12,661.14	\$4,142.17
7/3/2015	\$30,807,143.80		0.0000000000	\$0.00	\$4,142.17
7/4/2015	\$30,807,143.80		0.0000000000	\$0.00	\$4,142.17
7/5/2015	\$30,807,143.80		0.0000000000	\$0.00	\$4,142.17
7/6/2015	\$29,090,877.87		0.0002010506	\$5,849.57	\$9,991.74
7/7/2015	\$28,788,590.35		0.0000525975	\$1,514.73	\$11,506.47
7/8/2015	\$26,710,871.44		0.0002045468	\$5,465.98	\$16,972.45
7/9/2015	\$27,948,342.60		-0.0002712284	(\$7,584.99)	\$9,387.46
7/10/2015	\$27,515,694.70		-0.0003581829	(\$9,859.01)	(\$471.55)
7/11/2015	\$27,515,694.70		0.0000000000	\$0.00	(\$471.55)
7/12/2015	\$27,515,694.70		0.0000000000	\$0.00	(\$471.55)
7/13/2015	\$34,272,931.36		-0.0000618153	(\$2,118.56)	(\$2,590.11)
7/14/2015	\$34,272,931.36		0.0002291195	\$7,852.00	\$5,261.89
7/15/2015	\$35,816,675.68		0.0000922938	\$3,306.14	\$8,568.03
7/16/2015	\$34,703,511.59		-0.0001560244	(\$5,415.93)	\$3,152.10
7/17/2015	\$34,054,339.27		-0.0000381861	(\$1,300.52)	\$1,851.58
7/18/2015	\$34,054,339.27		0.0000000000	\$0.00	\$1,851.58
7/19/2015	\$34,054,339.27		0.0000000000	\$0.00	\$1,851.58
7/20/2015	\$34,054,339.27		-0.0001941197	(\$6,610.98)	(\$4,759.40)
7/21/2015	\$33,641,421.12		0.0000756700	\$2,545.29	(\$2,214.11)
7/22/2015	\$33,416,725.50		-0.0001567731	(\$5,238.50)	(\$7,452.61)
7/23/2015	\$32,074,808.27		0.0001774196	\$5,689.38	(\$1,763.23)
7/24/2015	\$31,880,444.63		0.0000852099	\$2,716.38	\$953.15
7/25/2015	\$31,880,444.63		0.0000000000	\$0.00	\$953.15
7/26/2015	\$31,880,444.63		0.0000000000	\$0.00	\$953.15
7/27/2015	\$31,478,734.98		0.0002169731	\$6,830.25	\$7,783.40
7/28/2015	\$31,101,659.74		-0.0000982242	(\$3,055.70)	\$4,727.70
7/29/2015	\$30,843,339.88		-0.0000428518	(\$1,321.90)	\$3,405.80
7/30/2015	\$29,623,428.18		-0.0001154813	(\$3,421.35)	(\$15.55)
7/31/2015	\$29,247,628.13		0.0003312837	\$9,689.26	\$9,673.71

Monthly Account Totals: \$8,341.64 \$9,673.71

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