

# 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
8/1/2015	\$29,247,628.13		0.0000000000	\$0.00	\$9,673.76
8/2/2015	\$29,247,628.13		0.0000000000	\$0.00	\$9,673.76
8/3/2015	\$29,156,457.49		0.0000914953	\$2,668.56	\$12,342.32
8/4/2015	\$28,487,177.54		-0.0003780512	(\$10,774.28)	\$1,568.04
8/5/2015	\$28,242,919.27	\$9,673.71	-0.0000785488	(\$2,217.81)	(\$10,323.48)
8/6/2015	\$27,352,268.02		0.0001021277	\$2,792.37	(\$7,531.11)
8/7/2015	\$27,151,654.16		-0.0000187935	(\$510.13)	(\$8,041.24)
8/8/2015	\$27,151,654.16		0.0000000000	\$0.00	(\$8,041.24)
8/9/2015	\$27,151,654.16		0.0000000000	\$0.00	(\$8,041.24)
8/10/2015	\$26,971,476.12		-0.0000393589	(\$1,061.25)	(\$9,102.49)
8/11/2015	\$26,573,042.77		0.0003844706	\$10,213.05	\$1,110.56
8/12/2015	\$25,580,296.16		0.0000443951	\$1,135.69	\$2,246.25
8/13/2015	\$24,326,706.28		-0.0003670958	(\$8,931.06)	(\$6,684.81)
8/14/2015	\$24,209,791.30		-0.0000110144	(\$266.58)	(\$6,951.39)
8/15/2015	\$24,209,791.30		0.0000000000	\$0.00	(\$6,951.39)
8/16/2015	\$24,209,791.30		0.0000000000	\$0.00	(\$6,951.39)
8/17/2015	\$24,101,438.93		0.0001345871	\$3,242.81	(\$3,708.58)
8/18/2015	\$23,862,629.60		-0.0000664842	(\$1,586.24)	(\$5,294.82)
8/19/2015	\$23,318,723.72		0.0003746785	\$8,735.04	\$3,440.22
8/20/2015	\$22,143,939.82		-0.0000508914	(\$1,127.11)	\$2,313.11
8/21/2015	\$22,462,886.97		0.0002712388	\$6,093.43	\$8,406.54
8/22/2015	\$22,462,886.97		0.0000000000	\$0.00	\$8,406.54
8/23/2015	\$22,462,886.97		0.0000000000	\$0.00	\$8,406.54
8/24/2015	\$22,277,048.53		0.0003265590	\$7,277.52	\$15,684.06
8/25/2015	\$22,013,850.68		-0.0004983148	(\$10,977.64)	\$4,706.42
8/26/2015	\$21,295,352.58		0.0000849614	\$1,809.68	\$6,516.10
8/27/2015	\$20,161,942.38		-0.0000932657	(\$1,881.03)	\$4,635.07
8/28/2015	\$20,001,318.87		-0.0003561834	(\$7,125.79)	(\$2,490.72)
8/29/2015	\$20,001,318.87		0.0000000000	\$0.00	(\$2,490.72)
8/30/2015	\$20,001,318.87		0.0000000000	\$0.00	(\$2,490.72)
8/31/2015	\$12,814,592.65		-0.0000457823	(\$586.57)	(\$3,077.29)

**Monthly Account Totals:** **\$9,673.71** **(\$3,077.34)**

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