

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 | \$9,673.71 |
| 8/2/2015 | \$29,247,628.13 | | 0.0000000000 | \$0.00 | \$9,673.71 |
| 8/3/2015 | \$29,156,457.49 | | 0.0000914953 | \$2,668.56 | \$12,342.27 |
| 8/4/2015 | \$28,487,177.54 | | -0.0003780512 | (\$10,774.28) | \$1,567.99 |
| 8/5/2015 | \$28,242,919.27 | \$9,673.71 | -0.0000785488 | (\$2,217.81) | (\$10,323.53) |
| 8/6/2015 | \$27,352,268.02 | | 0.0001021277 | \$2,792.37 | (\$7,531.16) |
| 8/7/2015 | \$27,151,654.16 | | -0.0000187935 | (\$510.13) | (\$8,041.29) |
| 8/8/2015 | \$27,151,654.16 | | 0.0000000000 | \$0.00 | (\$8,041.29) |
| 8/9/2015 | \$27,151,654.16 | | 0.0000000000 | \$0.00 | (\$8,041.29) |
| 8/10/2015 | \$26,971,476.12 | | -0.0000393589 | (\$1,061.25) | (\$9,102.54) |
| 8/11/2015 | \$26,573,042.77 | | 0.0003844706 | \$10,213.05 | \$1,110.51 |
| 8/12/2015 | \$25,580,296.16 | | 0.0000443951 | \$1,135.69 | \$2,246.20 |
| 8/13/2015 | \$24,326,706.28 | | -0.0003670958 | (\$8,931.06) | (\$6,684.86) |
| 8/14/2015 | \$24,209,791.30 | | -0.0000110144 | (\$266.58) | (\$6,951.44) |
| 8/15/2015 | \$24,209,791.30 | | 0.0000000000 | \$0.00 | (\$6,951.44) |
| 8/16/2015 | \$24,209,791.30 | | 0.0000000000 | \$0.00 | (\$6,951.44) |
| 8/17/2015 | \$24,101,438.93 | | 0.0001345871 | \$3,242.81 | (\$3,708.63) |
| 8/18/2015 | \$23,862,629.60 | | -0.0000664842 | (\$1,586.24) | (\$5,294.87) |
| 8/19/2015 | \$23,318,723.72 | | 0.0003746785 | \$8,735.04 | \$3,440.17 |
| 8/20/2015 | \$22,143,939.82 | | -0.0000508914 | (\$1,127.11) | \$2,313.06 |
| 8/21/2015 | \$22,462,886.97 | | 0.0002712388 | \$6,093.43 | \$8,406.49 |
| 8/22/2015 | \$22,462,886.97 | | 0.0000000000 | \$0.00 | \$8,406.49 |
| 8/23/2015 | \$22,462,886.97 | | 0.0000000000 | \$0.00 | \$8,406.49 |
| 8/24/2015 | \$22,277,048.53 | | 0.0003265590 | \$7,277.52 | \$15,684.01 |
| 8/25/2015 | \$22,013,850.68 | | -0.0004983148 | (\$10,977.64) | \$4,706.37 |
| 8/26/2015 | \$21,295,352.58 | | 0.0000849614 | \$1,809.68 | \$6,516.05 |
| 8/27/2015 | \$20,161,942.38 | | -0.0000932657 | (\$1,881.03) | \$4,635.02 |
| 8/28/2015 | \$20,001,318.87 | | -0.0003561834 | (\$7,125.79) | (\$2,490.77) |
| 8/29/2015 | \$20,001,318.87 | | 0.0000000000 | \$0.00 | (\$2,490.77) |
| 8/30/2015 | \$20,001,318.87 | | 0.0000000000 | \$0.00 | (\$2,490.77) |
| 8/31/2015 | \$12,814,592.65 | | -0.0000457823 | (\$586.57) | (\$3,077.34) |

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

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