

# 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
9/1/2015	\$12,522,363.21		0.0002035968	\$2,548.89	(\$528.40)
9/2/2015	\$11,782,889.03		0.0000026646	\$31.40	(\$497.00)
9/3/2015	\$10,670,189.57		0.0001799497	\$1,920.01	\$1,423.01
9/4/2015	\$10,529,145.52	\$0.00	0.0001278076	\$1,345.89	\$2,768.90
9/5/2015	\$10,529,145.52		0.0000000000	\$0.00	\$2,768.90
9/6/2015	\$10,529,145.52		0.0000000000	\$0.00	\$2,768.90
9/7/2015	\$10,529,145.52		0.0000000000	\$0.00	\$2,768.90
9/8/2015	\$17,461,946.49		-0.0002492647	(\$4,353.34)	(\$1,584.44)
9/9/2015	\$17,035,569.18		-0.0000055940	(\$95.29)	(\$1,679.73)
9/10/2015	\$15,752,440.47		0.0000327008	\$515.06	(\$1,164.67)
9/11/2015	\$15,181,023.95		0.0002303235	\$3,496.28	\$2,331.61
9/12/2015	\$15,181,023.95		0.0000000000	\$0.00	\$2,331.61
9/13/2015	\$15,181,023.95		0.0000000000	\$0.00	\$2,331.61
9/14/2015	\$15,062,105.46		-0.0001022670	(\$1,540.59)	\$791.02
9/15/2015	\$19,049,386.02		-0.0003561978	(\$6,785.63)	(\$5,994.61)
9/16/2015	\$18,835,657.14		-0.0001385847	(\$2,609.50)	(\$8,604.11)
9/17/2015	\$17,681,172.50		0.0006545301	\$11,567.23	\$2,963.12
9/18/2015	\$17,547,918.53		0.0002482310	\$4,356.67	\$7,319.79
9/19/2015	\$17,547,918.53		0.0000000000	\$0.00	\$7,319.79
9/20/2015	\$17,547,918.53		0.0000000000	\$0.00	\$7,319.79
9/21/2015	\$17,274,032.25		-0.0002141864	(\$3,701.43)	\$3,618.36
9/22/2015	\$16,955,198.53		0.0002879768	\$4,883.75	\$8,502.11
9/23/2015	\$16,797,916.83		-0.0000328432	(\$551.98)	\$7,950.13
9/24/2015	\$15,746,721.36		0.0000898754	\$1,415.96	\$9,366.09
9/25/2015	\$16,670,934.55		-0.0000269309	(\$449.22)	\$8,916.87
9/26/2015	\$16,670,934.55		0.0000000000	\$0.00	\$8,916.87
9/27/2015	\$16,670,934.55		0.0000000000	\$0.00	\$8,916.87
9/28/2015	\$17,957,878.31		0.0001392901	\$2,502.60	\$11,419.47
9/29/2015	\$17,852,679.30		0.0002106182	\$3,762.50	\$15,181.97
9/30/2015	\$17,646,727.81		0.0000339156	\$599.01	\$15,780.98
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>\$18,858.27</b>	
<b>Account Totals:</b>		<b>\$0.00</b>		<b>\$18,858.27</b>	