

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
10/1/2015	\$16,673,120.36		0.0000337209	\$562.76	\$16,343.74
10/2/2015	\$16,263,369.76		0.0004706960	\$7,662.80	\$24,006.54
10/3/2015	\$16,263,369.76		0.0000000000	\$0.00	\$24,006.54
10/4/2015	\$16,263,369.76		0.0000000000	\$0.00	\$24,006.54
10/5/2015	\$15,684,074.74		-0.0002676730	(\$4,204.63)	\$19,801.91
10/6/2015	\$15,403,468.26		0.0000075732	\$116.80	\$19,918.71
10/7/2015	\$19,153,536.44		-0.0000496205	(\$951.40)	\$18,967.31
10/8/2015	\$18,097,641.27		-0.0001037870	(\$1,880.27)	\$17,087.04
10/9/2015	\$17,740,577.37		-0.0000332367	(\$590.21)	\$16,496.83
10/10/2015	\$17,740,577.37		0.0000000000	\$0.00	\$16,496.83
10/11/2015	\$17,740,577.37		0.0000000000	\$0.00	\$16,496.83
10/12/2015	\$17,740,722.07		0.0001114160	\$1,978.44	\$18,475.27
10/13/2015	\$17,781,229.20		0.0000636720	\$1,133.34	\$19,608.61
10/14/2015	\$17,678,422.01	(\$3,077.34)	0.0004584580	\$8,115.21	\$30,801.16
10/15/2015	\$17,238,863.61		-0.0002621660	(\$4,527.52)	\$26,273.64
10/16/2015	\$18,513,898.28		-0.0000322578	(\$598.07)	\$25,675.57
10/17/2015	\$18,513,898.28		0.0000000000	\$0.00	\$25,675.57
10/18/2015	\$18,513,898.28		0.0000000000	\$0.00	\$25,675.57
10/19/2015	\$18,513,898.28		0.0000588008	\$1,090.14	\$26,765.71
10/20/2015	\$23,924,350.77		-0.0001721980	(\$4,124.33)	\$22,641.38
10/21/2015	\$23,760,299.59		0.0000831020	\$1,976.41	\$24,617.79
10/22/2015	\$22,619,725.25		0.0001245260	\$2,819.81	\$27,437.60
10/23/2015	\$22,478,614.91		-0.0002675120	(\$6,020.64)	\$21,416.96
10/24/2015	\$22,478,614.91		0.0000000000	\$0.00	\$21,416.96
10/25/2015	\$22,478,614.91		0.0000000000	\$0.00	\$21,416.96
10/26/2015	\$24,957,398.30	\$18,858.27	0.0000745651	\$1,861.14	\$4,419.83
10/27/2015	\$25,176,288.68		0.0001598850	\$4,026.02	\$8,445.85
10/28/2015	\$25,304,902.27		-0.0005506230	(\$13,938.11)	(\$5,492.26)
10/29/2015	\$23,569,128.42		-0.0001563930	(\$3,685.19)	(\$9,177.45)
10/30/2015	\$23,370,877.62		0.0000012569	\$29.36	(\$9,148.09)
10/31/2015	\$23,370,877.62		0.0000000000	\$0.00	(\$9,148.09)

Monthly Account Totals: **\$15,780.93** **(\$9,148.14)**

Account Totals: **\$15,780.93** **(\$9,148.14)**