

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
11/1/2015	\$23,370,877.62		0.0000000000	\$0.00	(\$9,148.09)
11/2/2015	\$23,221,325.64		-0.0000894438	(\$2,076.19)	(\$11,224.28)
11/3/2015	\$22,750,995.28		-0.0000827081	(\$1,880.76)	(\$13,105.04)
11/4/2015	\$22,838,403.12		-0.0002981728	(\$6,805.88)	(\$19,910.92)
11/5/2015	\$21,698,252.48	(\$9,148.14)	0.0000210100	\$455.65	(\$10,307.13)
11/6/2015	\$21,383,933.11		-0.0003049636	(\$6,518.18)	(\$16,825.31)
11/7/2015	\$21,383,933.11		0.0000000000	\$0.00	(\$16,825.31)
11/8/2015	\$21,383,933.11		0.0000000000	\$0.00	(\$16,825.31)
11/9/2015	\$21,295,689.80		0.0000436137	\$928.05	(\$15,897.26)
11/10/2015	\$27,531,101.27		0.0002022874	\$5,565.98	(\$10,331.28)
11/11/2015	\$27,531,101.27		-0.0000912683	(\$2,511.77)	(\$12,843.05)
11/12/2015	\$25,973,435.66		0.0000269672	\$700.08	(\$12,142.97)
11/13/2015	\$25,688,751.71		0.0001906171	\$4,894.40	(\$7,248.57)
11/14/2015	\$25,688,751.71		0.0000000000	\$0.00	(\$7,248.57)
11/15/2015	\$25,688,751.71		0.0000000000	\$0.00	(\$7,248.57)
11/16/2015	\$25,594,004.46		0.0000467785	\$1,196.91	(\$6,051.66)
11/17/2015	\$25,170,450.63		0.0000172226	\$433.40	(\$5,618.26)
11/18/2015	\$24,982,581.95		-0.0001362880	(\$3,404.06)	(\$9,022.32)
11/19/2015	\$23,253,587.13		-0.0000724344	(\$1,683.71)	(\$10,706.03)
11/20/2015	\$23,159,837.91		-0.0000613332	(\$1,419.81)	(\$12,125.84)
11/21/2015	\$23,159,837.91		0.0000000000	\$0.00	(\$12,125.84)
11/22/2015	\$23,159,837.91		0.0000000000	\$0.00	(\$12,125.84)
11/23/2015	\$22,752,604.37		-0.0000460610	(\$1,047.45)	(\$13,173.29)
11/24/2015	\$22,696,266.33		0.0000383152	\$869.11	(\$12,304.18)
11/25/2015	\$22,085,522.44		0.0000104678	\$231.06	(\$12,073.12)
11/26/2015	\$22,085,522.44		0.0000000000	\$0.00	(\$12,073.12)
11/27/2015	\$20,651,044.84		0.0001022479	\$2,110.29	(\$9,962.83)
11/28/2015	\$20,651,044.84		0.0000000000	\$0.00	(\$9,962.83)
11/29/2015	\$20,651,044.84		0.0000000000	\$0.00	(\$9,962.83)
11/30/2015	\$20,442,944.77		-0.0000406225	(\$830.04)	(\$10,792.87)
Monthly Account Totals:		(\$9,148.14)		(\$10,792.92)	
Account Totals:		(\$9,148.14)		(\$10,792.92)	