

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
12/1/2015	\$20,374,050.06		0.0001909525	\$3,888.41	(\$6,904.46)
12/2/2015	\$20,160,665.72		-0.0001811680	(\$3,651.22)	(\$10,555.68)
12/3/2015	\$19,085,401.99		-0.0002153880	(\$4,108.49)	(\$14,664.17)
12/4/2015	\$18,406,385.36		0.0001288135	\$2,369.10	(\$12,295.07)
12/5/2015	\$18,406,385.36		0.0000000000	\$0.00	(\$12,295.07)
12/6/2015	\$18,406,385.36		0.0000000000	\$0.00	(\$12,295.07)
12/7/2015	\$18,290,577.93	\$0.05	0.0000406762	\$743.49	(\$11,551.63)
12/8/2015	\$17,710,629.21		-0.0001104575	(\$1,955.00)	(\$13,506.63)
12/9/2015	\$22,757,550.44		0.0001700779	\$3,868.26	(\$9,638.37)
12/10/2015	\$21,063,075.78	(\$10,792.92)	-0.0001918522	(\$4,041.22)	(\$2,886.67)
12/11/2015	\$21,374,796.18		0.0004582136	\$9,792.90	\$6,906.23
12/12/2015	\$21,374,796.18		0.0000000000	\$0.00	\$6,906.23
12/13/2015	\$21,374,796.18		0.0000000000	\$0.00	\$6,906.23
12/14/2015	\$21,737,785.70		-0.0004000514	(\$8,698.99)	(\$1,792.76)
12/15/2015	\$21,380,711.76		-0.0001221925	(\$2,612.34)	(\$4,405.10)
12/16/2015	\$21,348,584.05		-0.0002504865	(\$5,346.43)	(\$9,751.53)
12/17/2015	\$19,631,857.06		0.0000548296	\$1,075.87	(\$8,675.66)
12/18/2015	\$19,464,092.40		0.0002858150	\$5,560.65	(\$3,115.01)
12/19/2015	\$19,464,092.40		0.0000000000	\$0.00	(\$3,115.01)
12/20/2015	\$19,464,092.40		0.0000000000	\$0.00	(\$3,115.01)
12/21/2015	\$19,368,743.83		0.0000667194	\$1,292.06	(\$1,822.95)
12/22/2015	\$19,146,076.74		-0.0001238074	(\$2,370.20)	(\$4,193.15)
12/23/2015	\$18,889,375.88		-0.0000152917	(\$288.79)	(\$4,481.94)
12/24/2015	\$18,071,311.63		0.0000257096	\$464.49	(\$4,017.45)
12/25/2015	\$18,071,311.63		0.0000000000	\$0.00	(\$4,017.45)
12/26/2015	\$18,071,311.63		0.0000000000	\$0.00	(\$4,017.45)
12/27/2015	\$18,071,311.63		0.0000000000	\$0.00	(\$4,017.45)
12/28/2015	\$17,632,519.19		-0.0000211197	(\$372.31)	(\$4,389.76)
12/29/2015	\$17,158,327.26		-0.0001824299	(\$3,129.39)	(\$7,519.15)
12/30/2015	\$17,077,397.13		0.0001446687	\$2,469.48	(\$5,049.67)
12/31/2015	\$15,722,877.16		0.0001003351	\$1,577.05	(\$3,472.62)

Monthly Account Totals: (\$10,792.87) (\$3,472.62)

Account Totals: (\$10,792.87) (\$3,472.62)