

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
1/1/2016	\$15,722,877.16		0.0000000000	\$0.00	(\$3,472.62)
1/2/2016	\$15,722,877.16		0.0000000000	\$0.00	(\$3,472.62)
1/3/2016	\$15,722,877.16		0.0000000000	\$0.00	(\$3,472.62)
1/4/2016	\$15,235,132.32		0.0002304335	\$3,509.88	\$37.26
1/5/2016	\$15,126,726.53		-0.0000222267	(\$336.22)	(\$298.96)
1/6/2016	\$14,353,851.61		0.0002416048	\$3,467.89	\$3,168.93
1/7/2016	\$13,358,867.85		0.0001998802	\$2,670.81	\$5,839.74
1/8/2016	\$13,063,847.50		0.0001606113	\$2,099.14	\$7,938.88
1/9/2016	\$13,063,847.50		0.0000000000	\$0.00	\$7,938.88
1/10/2016	\$13,063,847.50		0.0000000000	\$0.00	\$7,938.88
1/11/2016	\$12,156,973.78		0.0001032677	\$1,256.24	\$9,195.12
1/12/2016	\$19,959,772.01		0.0001284766	\$2,565.55	\$11,760.67
1/13/2016	\$19,041,343.04		0.0000817622	\$1,557.82	\$13,318.49
1/14/2016	\$17,531,285.13	(\$3,472.62)	0.0001120934	\$1,967.02	\$18,758.13
1/15/2016	\$17,250,947.28		0.0004064830	\$7,019.84	\$25,777.97
1/16/2016	\$17,250,947.28		0.0000000000	\$0.00	\$25,777.97
1/17/2016	\$17,250,947.28		0.0000000000	\$0.00	\$25,777.97
1/18/2016	\$17,250,947.28		0.0000000000	\$0.00	\$25,777.97
1/19/2016	\$16,819,943.84		-0.0000693566	(\$1,168.36)	\$24,609.61
1/20/2016	\$16,287,340.01		0.0003095905	\$5,050.02	\$29,659.63
1/21/2016	\$15,754,158.01		-0.0000203291	(\$320.87)	\$29,338.76
1/22/2016	\$15,462,415.37		-0.0001365093	(\$2,114.77)	\$27,223.99
1/23/2016	\$15,462,415.37		0.0000000000	\$0.00	\$27,223.99
1/24/2016	\$15,462,415.37		0.0000000000	\$0.00	\$27,223.99
1/25/2016	\$15,526,274.27		-0.0000088382	(\$137.46)	\$27,086.53
1/26/2016	\$15,089,864.15		0.0001968424	\$2,975.66	\$30,062.19
1/27/2016	\$15,344,624.34		0.0000600946	\$923.94	\$30,986.13
1/28/2016	\$14,117,268.88		0.0001328645	\$1,879.80	\$32,865.93
1/29/2016	\$14,463,516.76		0.0003636308	\$5,271.33	\$38,137.26
1/30/2016	\$14,463,516.76		0.0000000000	\$0.00	\$38,137.26
1/31/2016	\$14,463,516.76		0.0000000000	\$0.00	\$38,137.26

Monthly Account Totals: (\$3,472.62) **\$38,137.26**

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