

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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2016 | \$14,594,272.49 | | -0.0002297929 | (\$3,362.42) | \$34,774.84 |
| 2/2/2016 | \$14,120,721.81 | | 0.0004679419 | \$6,623.95 | \$41,398.79 |
| 2/3/2016 | \$13,468,307.52 | | 0.0001240884 | \$1,676.40 | \$43,075.19 |
| 2/4/2016 | \$11,920,829.93 | \$38,137.26 | 0.0001228894 | \$1,465.55 | \$6,403.48 |
| 2/5/2016 | \$11,742,976.29 | | -0.0000005857 | (\$6.88) | \$6,396.60 |
| 2/6/2016 | \$11,742,976.29 | | 0.0000000000 | \$0.00 | \$6,396.60 |
| 2/7/2016 | \$11,742,976.29 | | 0.0000000000 | \$0.00 | \$6,396.60 |
| 2/8/2016 | \$11,563,975.32 | | 0.0004360186 | \$5,044.90 | \$11,441.50 |
| 2/9/2016 | \$17,939,954.02 | | -0.0001769515 | (\$3,176.53) | \$8,264.97 |
| 2/10/2016 | \$17,385,289.33 | | 0.0000382133 | \$664.67 | \$8,929.64 |
| 2/11/2016 | \$16,337,009.41 | | 0.0003491251 | \$5,706.78 | \$14,636.42 |
| 2/12/2016 | \$16,037,647.13 | | -0.0002506127 | (\$4,022.91) | \$10,613.51 |
| 2/13/2016 | \$16,037,647.13 | | 0.0000000000 | \$0.00 | \$10,613.51 |
| 2/14/2016 | \$16,037,647.13 | | 0.0000000000 | \$0.00 | \$10,613.51 |
| 2/15/2016 | \$16,037,647.13 | | 0.0000000000 | \$0.00 | \$10,613.51 |
| 2/16/2016 | \$15,458,743.97 | | -0.0001152970 | (\$1,783.57) | \$8,829.94 |
| 2/17/2016 | \$15,159,252.08 | | -0.0001176921 | (\$1,785.16) | \$7,044.78 |
| 2/18/2016 | \$14,017,368.59 | | 0.0002555780 | \$3,584.33 | \$10,629.11 |
| 2/19/2016 | \$13,913,918.97 | | -0.0001354153 | (\$1,885.60) | \$8,743.51 |
| 2/20/2016 | \$13,913,918.97 | | 0.0000000000 | \$0.00 | \$8,743.51 |
| 2/21/2016 | \$13,913,918.97 | | 0.0000000000 | \$0.00 | \$8,743.51 |
| 2/22/2016 | \$13,521,621.07 | | -0.0000498734 | (\$674.81) | \$8,068.70 |
| 2/23/2016 | \$13,409,382.59 | | 0.0000814082 | \$1,092.29 | \$9,160.99 |
| 2/24/2016 | \$13,685,897.47 | | 0.0000336071 | \$460.25 | \$9,621.24 |
| 2/25/2016 | \$12,425,692.77 | | 0.0002363052 | \$2,938.53 | \$12,559.77 |
| 2/26/2016 | \$12,201,841.25 | | -0.0003898653 | (\$4,761.97) | \$7,797.80 |
| 2/27/2016 | \$12,201,841.25 | | 0.0000000000 | \$0.00 | \$7,797.80 |
| 2/28/2016 | \$12,201,841.25 | | 0.0000000000 | \$0.00 | \$7,797.80 |
| 2/29/2016 | \$12,106,726.84 | | 0.0001097437 | \$1,329.49 | \$9,127.29 |

Monthly Account Totals: \$38,137.26 \$9,127.29

Account Totals: \$38,137.26 \$9,127.29