

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
4/1/2016	\$18,439,237.21		-0.0000851110	(\$1,571.72)	\$25,948.90
4/2/2016	\$18,439,237.21		0.0000000000	\$0.00	\$25,948.90
4/3/2016	\$18,439,237.21		0.0000000000	\$0.00	\$25,948.90
4/4/2016	\$17,806,553.95		0.0001132390	\$2,019.33	\$27,968.23
4/5/2016	\$17,600,026.27		0.0001773060	\$3,125.55	\$31,093.78
4/6/2016	\$17,131,563.95		-0.0000691811	(\$1,187.33)	\$29,906.45
4/7/2016	\$16,039,575.57		0.0002662110	\$4,277.87	\$34,184.32
4/8/2016	\$15,782,069.05		0.0000837394	\$1,324.44	\$35,508.76
4/9/2016	\$15,782,069.05		0.0000000000	\$0.00	\$35,508.76
4/10/2016	\$15,782,069.05		0.0000000000	\$0.00	\$35,508.76
4/11/2016	\$15,698,043.62	\$27,520.62	0.0000037690	\$59.20	\$8,047.34
4/12/2016	\$22,101,515.29		-0.0002141030	(\$4,733.72)	\$3,313.62
4/13/2016	\$21,441,170.59		-0.0000124891	(\$267.82)	\$3,045.80
4/14/2016	\$22,426,170.59		-0.0000063332	(\$142.05)	\$2,903.75
4/15/2016	\$22,298,135.94		0.0002399710	\$5,351.60	\$8,255.35
4/16/2016	\$22,298,135.94		0.0000000000	\$0.00	\$8,255.35
4/17/2016	\$22,298,135.94		0.0000000000	\$0.00	\$8,255.35
4/18/2016	\$22,156,065.25		-0.0000566857	(\$1,256.40)	\$6,998.95
4/19/2016	\$21,610,825.24		-0.0000398400	(\$861.25)	\$6,137.70
4/20/2016	\$21,538,160.73		-0.0002953790	(\$6,363.73)	(\$226.03)
4/21/2016	\$20,126,667.50		0.0000393078	\$791.13	\$565.10
4/22/2016	\$19,784,045.11		0.0000306986	\$607.36	\$1,172.46
4/23/2016	\$19,784,045.11		0.0000000000	\$0.00	\$1,172.46
4/24/2016	\$19,784,045.11		0.0000000000	\$0.00	\$1,172.46
4/25/2016	\$18,758,968.49		-0.0000598678	(\$1,123.13)	\$49.33
4/26/2016	\$18,509,174.59		-0.0000657305	(\$1,216.62)	(\$1,167.29)
4/27/2016	\$17,950,152.70		0.0002334640	\$4,190.44	\$3,023.15
4/28/2016	\$16,644,844.17		0.0004038840	\$6,723.81	\$9,746.96
4/29/2016	\$16,362,328.14		0.0001256330	\$2,056.87	\$11,803.83
4/30/2016	\$16,362,328.14		0.0000000000	\$0.00	\$11,803.83

Monthly Account Totals: **\$27,520.62** **\$11,803.83**

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