

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
5/1/2016	\$16,362,328.14		0.0000000000	\$0.00	\$11,803.83
5/2/2016	\$16,120,139.55		-0.0000612914	(\$988.75)	\$10,815.08
5/3/2016	\$15,927,014.39		0.0002356958	\$3,756.48	\$14,571.56
5/4/2016	\$17,478,188.21		0.0000999650	\$1,748.66	\$16,320.22
5/5/2016	\$16,207,404.23		0.0001346062	\$2,183.81	\$18,504.03
5/6/2016	\$16,090,242.02	\$11,803.83	-0.0000030180	(\$48.58)	\$6,651.62
5/7/2016	\$16,090,242.02		0.0000000000	\$0.00	\$6,651.62
5/8/2016	\$16,090,242.02		0.0000000000	\$0.00	\$6,651.62
5/9/2016	\$15,849,011.16		0.0001554426	\$2,464.65	\$9,116.27
5/10/2016	\$22,705,811.64		-0.0000411755	(\$935.30)	\$8,180.97
5/11/2016	\$22,234,133.30		0.0000053141	\$118.20	\$8,299.17
5/12/2016	\$21,298,744.69		-0.0002023851	(\$4,312.23)	\$3,986.94
5/13/2016	\$21,127,987.29		0.0001379827	\$2,915.85	\$6,902.79
5/14/2016	\$21,127,987.29		0.0000000000	\$0.00	\$6,902.79
5/15/2016	\$21,127,987.29		0.0000000000	\$0.00	\$6,902.79
5/16/2016	\$20,738,680.65		-0.0002113160	(\$4,383.87)	\$2,518.92
5/17/2016	\$21,364,270.39		-0.0002222081	(\$4,747.87)	(\$2,228.95)
5/18/2016	\$20,929,905.58		-0.0005153434	(\$10,784.94)	(\$13,013.89)
5/19/2016	\$19,773,601.95		0.0001521770	\$3,007.11	(\$10,006.78)
5/20/2016	\$19,568,089.48		0.0000483992	\$946.60	(\$9,060.18)
5/21/2016	\$19,568,089.48		0.0000000000	\$0.00	(\$9,060.18)
5/22/2016	\$19,568,089.48		0.0000000000	\$0.00	(\$9,060.18)
5/23/2016	\$19,413,165.90		-0.0000258994	(\$502.55)	(\$9,562.73)
5/24/2016	\$19,078,414.50		-0.0000334421	(\$637.70)	(\$10,200.43)
5/25/2016	\$19,000,238.08		0.0000547517	\$1,039.74	(\$9,160.69)
5/26/2016	\$17,927,964.16		0.0002876471	\$5,154.29	(\$4,006.40)
5/27/2016	\$17,756,207.22		0.0000059633	\$105.86	(\$3,900.54)
5/28/2016	\$17,756,207.22		0.0000000000	\$0.00	(\$3,900.54)
5/29/2016	\$17,756,207.22		0.0000000000	\$0.00	(\$3,900.54)
5/30/2016	\$17,756,207.22		0.0000000000	\$0.00	(\$3,900.54)
5/31/2016	\$17,549,162.18		0.0000394575	\$692.29	(\$3,208.25)

Monthly Account Totals: **\$11,803.83** **(\$3,208.25)**

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