

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
6/1/2016	\$19,169,027.40		-0.0001235506	(\$2,367.95)	(\$5,576.20)
6/2/2016	\$18,189,437.10		0.0001115864	\$2,029.07	(\$3,547.13)
6/3/2016	\$17,537,167.40		0.0007413216	\$12,998.05	\$9,450.92
6/4/2016	\$17,537,167.40		0.0000000000	\$0.00	\$9,450.92
6/5/2016	\$17,537,167.40		0.0000000000	\$0.00	\$9,450.92
6/6/2016	\$17,004,431.10		-0.0000217305	(\$369.72)	\$9,081.20
6/7/2016	\$16,829,955.40	(\$3,208.25)	0.0000573066	\$965.17	\$13,254.62
6/8/2016	\$16,698,739.44		0.0000284935	\$476.18	\$13,730.80
6/9/2016	\$15,712,110.66		0.0000966575	\$1,520.02	\$15,250.82
6/10/2016	\$22,434,578.99		0.0002279297	\$5,116.98	\$20,367.80
6/11/2016	\$22,434,578.99		0.0000000000	\$0.00	\$20,367.80
6/12/2016	\$22,434,578.99		0.0000000000	\$0.00	\$20,367.80
6/13/2016	\$22,187,117.59		0.0001602769	\$3,559.35	\$23,927.15
6/14/2016	\$20,685,463.66		-0.0000256418	(\$531.03)	\$23,396.12
6/15/2016	\$20,648,073.29		0.0002092112	\$4,324.70	\$27,720.82
6/16/2016	\$19,700,285.92		0.0000695192	\$1,371.48	\$29,092.30
6/17/2016	\$19,117,481.62		-0.0000595637	(\$1,140.44)	\$27,951.86
6/18/2016	\$19,117,481.62		0.0000000000	\$0.00	\$27,951.86
6/19/2016	\$19,117,481.62		0.0000000000	\$0.00	\$27,951.86
6/20/2016	\$18,775,239.85		-0.0001939393	(\$3,646.68)	\$24,305.18
6/21/2016	\$18,776,032.65		-0.0000948068	(\$1,782.40)	\$22,522.78
6/22/2016	\$18,299,105.30		0.0001124476	\$2,060.22	\$24,583.00
6/23/2016	\$17,276,782.52		-0.0001538238	(\$2,661.36)	\$21,921.64
6/24/2016	\$16,952,840.25		0.0007887473	\$13,388.80	\$35,310.44
6/25/2016	\$16,952,840.25		0.0000000000	\$0.00	\$35,310.44
6/26/2016	\$16,952,840.25		0.0000000000	\$0.00	\$35,310.44
6/27/2016	\$16,744,241.41		0.0002958638	\$4,964.46	\$40,274.90
6/28/2016	\$16,436,999.15		-0.0000079326	(\$130.71)	\$40,144.19
6/29/2016	\$16,216,097.61		-0.0000809550	(\$1,316.02)	\$38,828.17
6/30/2016	\$15,054,181.80		0.0001584368	\$2,391.29	\$41,219.46
Monthly Account Totals:		(\$3,208.25)		\$41,219.46	
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