

# 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
7/1/2016	\$22,527,712.77		0.0000547389	\$1,235.40	\$42,454.86
7/2/2016	\$22,527,712.77		0.0000000000	\$0.00	\$42,454.86
7/3/2016	\$22,527,712.77		0.0000000000	\$0.00	\$42,454.86
7/4/2016	\$22,527,712.77		0.0000000000	\$0.00	\$42,454.86
7/5/2016	\$22,361,901.86		0.0002699734	\$6,048.58	\$48,503.44
7/6/2016	\$20,810,122.06	\$41,219.46	-0.0001200285	(\$2,498.68)	\$4,785.30
7/7/2016	\$19,877,211.50		-0.0000135993	(\$270.38)	\$4,514.92
7/8/2016	\$19,724,810.30		-0.0000579104	(\$1,142.53)	\$3,372.39
7/9/2016	\$19,724,810.30		0.0000000000	\$0.00	\$3,372.39
7/10/2016	\$19,724,810.30		0.0000000000	\$0.00	\$3,372.39
7/11/2016	\$19,662,483.11		-0.0002844533	(\$5,594.02)	(\$2,221.63)
7/12/2016	\$19,279,775.06		-0.0001580292	(\$3,046.42)	(\$5,268.05)
7/13/2016	\$27,395,169.86		0.0001043675	\$2,858.62	(\$2,409.43)
7/14/2016	\$26,619,632.52		-0.0000910383	(\$2,423.19)	(\$4,832.62)
7/15/2016	\$26,620,590.43		-0.0001528215	(\$4,067.46)	(\$8,900.08)
7/16/2016	\$26,620,590.43		0.0000000000	\$0.00	(\$8,900.08)
7/17/2016	\$26,620,590.43		0.0000000000	\$0.00	(\$8,900.08)
7/18/2016	\$25,857,759.57		0.0001119119	\$2,892.79	(\$6,007.29)
7/19/2016	\$25,307,943.68		0.0000531622	\$1,345.11	(\$4,662.18)
7/20/2016	\$25,126,907.02		-0.0000764205	(\$1,919.85)	(\$6,582.03)
7/21/2016	\$23,899,723.72		0.0001545158	\$3,691.87	(\$2,890.16)
7/22/2016	\$23,834,441.88		-0.0000080729	(\$192.39)	(\$3,082.55)
7/23/2016	\$23,834,441.88		0.0000000000	\$0.00	(\$3,082.55)
7/24/2016	\$23,834,441.88		0.0000000000	\$0.00	(\$3,082.55)
7/25/2016	\$23,639,061.97		-0.0001753416	(\$4,144.37)	(\$7,226.92)
7/26/2016	\$24,185,674.41		0.0000377072	\$911.70	(\$6,315.22)
7/27/2016	\$24,185,614.44		0.0002353230	\$5,689.95	(\$625.27)
7/28/2016	\$22,552,521.99		0.0000939122	\$2,117.90	\$1,492.63
7/29/2016	\$22,435,293.24		0.0003852389	\$8,643.52	\$10,136.15
7/30/2016	\$22,435,293.24		0.0000000000	\$0.00	\$10,136.15
7/31/2016	\$22,435,293.24		0.0000000000	\$0.00	\$10,136.15

**Monthly Account Totals:** **\$41,219.46** **\$10,136.15**

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