

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
8/1/2016	\$22,177,514.82		-0.0000472169	(\$1,047.63)	\$9,088.52
8/2/2016	\$21,987,055.66		-0.0000114201	(\$251.20)	\$8,837.32
8/3/2016	\$21,279,545.99		0.0000066973	\$142.57	\$8,979.89
8/4/2016	\$20,118,351.47		0.0001785562	\$3,593.86	\$12,573.75
8/5/2016	\$19,713,573.35		-0.0004679886	(\$9,231.61)	\$3,342.14
8/6/2016	\$19,713,573.35		0.0000000000	\$0.00	\$3,342.14
8/7/2016	\$19,713,573.35		0.0000000000	\$0.00	\$3,342.14
8/8/2016	\$19,491,467.77		-0.0000065199	(\$127.10)	\$3,215.04
8/9/2016	\$19,328,826.03		0.0001156281	\$2,235.33	\$5,450.37
8/10/2016	\$27,576,516.22		0.0001619185	\$4,466.03	\$9,916.40
8/11/2016	\$26,622,902.59		-0.0003532933	(\$9,409.20)	\$507.20
8/12/2016	\$26,336,244.21		0.0003068761	\$8,082.12	\$8,589.32
8/13/2016	\$26,336,244.21		0.0000000000	\$0.00	\$8,589.32
8/14/2016	\$26,336,244.21		0.0000000000	\$0.00	\$8,589.32
8/15/2016	\$26,044,653.11		-0.0000748679	(\$1,950.55)	\$6,638.77
8/16/2016	\$25,870,201.55		-0.0001400210	(\$3,623.30)	\$3,015.47
8/17/2016	\$25,469,769.35		0.0000680320	\$1,732.96	\$4,748.43
8/18/2016	\$24,263,552.02		0.0002295534	\$5,570.87	\$10,319.30
8/19/2016	\$23,851,419.71		-0.0001900672	(\$4,535.33)	\$5,783.97
8/20/2016	\$23,851,419.71		0.0000000000	\$0.00	\$5,783.97
8/21/2016	\$23,851,419.71		0.0000000000	\$0.00	\$5,783.97
8/22/2016	\$23,515,118.03		0.0000823673	\$1,937.35	\$7,721.32
8/23/2016	\$23,283,535.95		-0.0000010935	(\$25.47)	\$7,695.85
8/24/2016	\$22,883,577.03		0.0000113913	\$260.76	\$7,956.61
8/25/2016	\$21,133,299.72		-0.0000664607	(\$1,405.06)	\$6,551.55
8/26/2016	\$21,481,995.97		-0.0003433712	(\$7,378.55)	(\$827.00)
8/27/2016	\$21,481,995.97		0.0000000000	\$0.00	(\$827.00)
8/28/2016	\$21,481,995.97		0.0000000000	\$0.00	(\$827.00)
8/29/2016	\$20,917,382.53		0.0002771659	\$5,797.36	\$4,970.36
8/30/2016	\$20,917,382.53		0.0000466059	\$975.11	\$5,945.47
8/31/2016	\$20,707,910.96		0.0000269241	\$557.70	\$6,503.17

Monthly Account Totals: **\$0.00** **(\$3,632.98)**

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