

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
10/1/2016	\$20,071,719.57		0.0000000000	\$0.00	\$17,516.07
10/2/2016	\$20,071,719.57		0.0000000000	\$0.00	\$17,516.07
10/3/2016	\$19,870,521.96		-0.0001612212	(\$3,206.37)	\$14,309.70
10/4/2016	\$19,302,862.90		-0.0001435021	(\$2,772.05)	\$11,537.65
10/5/2016	\$20,724,266.28		-0.0001301240	(\$2,698.23)	\$8,839.42
10/6/2016	\$19,459,843.53		-0.0000448726	(\$873.61)	\$7,965.81
10/7/2016	\$19,358,161.72		0.0000704148	\$1,363.66	\$9,329.47
10/8/2016	\$19,358,161.72		0.0000000000	\$0.00	\$9,329.47
10/9/2016	\$19,358,161.72		0.0000000000	\$0.00	\$9,329.47
10/10/2016	\$19,358,161.72		-0.0000895094	(\$1,733.57)	\$7,595.90
10/11/2016	\$25,545,440.23	\$17,516.07	-0.0000249503	(\$637.12)	(\$10,557.29)
10/12/2016	\$25,373,729.46		-0.0000244522	(\$620.19)	(\$11,177.48)
10/13/2016	\$23,946,228.22		0.0002311017	\$5,531.43	(\$5,646.05)
10/14/2016	\$23,747,494.64		0.0000374266	\$888.58	(\$4,757.47)
10/15/2016	\$23,747,494.64		0.0000000000	\$0.00	(\$4,757.47)
10/16/2016	\$23,747,494.64		0.0000000000	\$0.00	(\$4,757.47)
10/17/2016	\$23,655,957.09		0.0001216624	\$2,877.46	(\$1,880.01)
10/18/2016	\$23,655,957.09		0.0001137013	\$2,689.50	\$809.49
10/19/2016	\$23,146,368.89		0.0000727061	\$1,682.94	\$2,492.43
10/20/2016	\$21,995,367.87		-0.0000719767	(\$1,583.33)	\$909.10
10/21/2016	\$21,595,328.37		0.0000460016	\$993.46	\$1,902.56
10/22/2016	\$21,595,328.37		0.0000000000	\$0.00	\$1,902.56
10/23/2016	\$21,595,328.37		0.0000000000	\$0.00	\$1,902.56
10/24/2016	\$21,208,667.00		0.0000396705	\$841.43	\$2,743.99
10/25/2016	\$20,830,334.25		-0.0000322107	(\$671.05)	\$2,072.94
10/26/2016	\$20,705,053.18		-0.0000375244	(\$777.02)	\$1,295.92
10/27/2016	\$19,681,260.42		-0.0000563095	(\$1,108.31)	\$187.61
10/28/2016	\$19,413,372.56		0.0002681721	\$5,206.18	\$5,393.79
10/29/2016	\$19,413,372.56		0.0000000000	\$0.00	\$5,393.79
10/30/2016	\$19,413,372.56		0.0000000000	\$0.00	\$5,393.79
10/31/2016	\$19,290,178.18		0.0000170714	\$329.40	\$5,723.19

Monthly Account Totals: **\$17,516.07** **\$5,723.19**

Account Totals: **\$17,516.07** **\$5,723.19**