

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
11/1/2016	\$18,741,440.42		0.0001540704	\$2,888.38	\$8,611.57
11/2/2016	\$20,390,650.90		0.0000819260	\$1,671.23	\$10,282.80
11/3/2016	\$19,459,484.66		0.0000583116	\$1,135.31	\$11,418.11
11/4/2016	\$18,769,659.88		0.0001343264	\$2,522.79	\$13,940.90
11/5/2016	\$18,769,659.88		0.0000000000	\$0.00	\$13,940.90
11/6/2016	\$18,769,659.88		0.0000000000	\$0.00	\$13,940.90
11/7/2016	\$18,411,376.49	\$5,723.19	-0.0001487173	(\$2,739.31)	\$5,478.40
11/8/2016	\$18,116,604.00		-0.0002322774	(\$4,209.35)	\$1,269.05
11/9/2016	\$24,552,375.37		-0.0003130839	(\$7,687.35)	(\$6,418.30)
11/10/2016	\$22,859,235.07		-0.0001456197	(\$3,327.82)	(\$9,746.12)
11/11/2016	\$22,859,235.07		-0.0001453865	(\$3,322.01)	(\$13,068.13)
11/12/2016	\$22,859,235.07		0.0000000000	\$0.00	(\$13,068.13)
11/13/2016	\$22,859,235.07		0.0000000000	\$0.00	(\$13,068.13)
11/14/2016	\$21,514,920.69		-0.0003598325	(\$7,737.07)	(\$20,805.20)
11/15/2016	\$21,042,064.09		-0.0001078997	(\$2,268.19)	(\$23,073.39)
11/16/2016	\$19,934,751.77		0.0000650562	\$1,295.38	(\$21,778.01)
11/17/2016	\$19,705,419.08		-0.0001014360	(\$1,996.63)	(\$23,774.64)
11/18/2016	\$19,291,880.78		-0.0001670318	(\$3,218.39)	(\$26,993.03)
11/19/2016	\$19,291,880.78		0.0000000000	\$0.00	(\$26,993.03)
11/20/2016	\$19,291,880.78		0.0000000000	\$0.00	(\$26,993.03)
11/21/2016	\$18,913,468.48		-0.0000876939	(\$1,656.23)	(\$28,649.26)
11/22/2016	\$18,699,812.95		0.0000587656	\$1,097.22	(\$27,552.04)
11/23/2016	\$18,020,924.45		-0.0002296773	(\$4,132.67)	(\$31,684.71)
11/24/2016	\$18,020,924.45		0.0000000000	\$0.00	(\$31,684.71)
11/25/2016	\$17,559,896.58		0.0000633177	\$1,109.85	(\$30,574.86)
11/26/2016	\$17,559,896.58		0.0000000000	\$0.00	(\$30,574.86)
11/27/2016	\$17,559,896.58		0.0000000000	\$0.00	(\$30,574.86)
11/28/2016	\$16,750,904.35		0.0002157606	\$3,607.59	(\$26,967.27)
11/29/2016	\$16,691,032.65		0.0001324060	\$2,206.42	(\$24,760.85)
11/30/2016	\$15,697,592.79		-0.0001687427	(\$2,644.68)	(\$27,405.53)

Monthly Account Totals: **\$5,723.19** **(\$27,405.53)**

Account Totals: **\$5,723.19** **(\$27,405.53)**