

# 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
12/1/2016	\$17,649,776.49		-0.0001937959	(\$3,415.14)	(\$30,820.67)
12/2/2016	\$17,547,096.05		0.0003393242	\$5,943.70	(\$24,876.97)
12/3/2016	\$17,547,096.05		0.0000000000	\$0.00	(\$24,876.97)
12/4/2016	\$17,547,096.05		0.0000000000	\$0.00	(\$24,876.97)
12/5/2016	\$16,788,125.76		-0.0000392356	(\$657.72)	(\$25,534.69)
12/6/2016	\$15,766,131.35	(\$27,405.53)	0.0000328885	\$518.59	\$2,389.43
12/7/2016	\$14,717,566.80		0.0001527859	\$2,249.00	\$4,638.43
12/8/2016	\$14,449,324.96		-0.0000471768	(\$681.89)	\$3,956.54
12/9/2016	\$14,246,082.48		-0.0000743449	(\$1,059.42)	\$2,897.12
12/10/2016	\$14,246,082.48		0.0000000000	\$0.00	\$2,897.12
12/11/2016	\$14,246,082.48		0.0000000000	\$0.00	\$2,897.12
12/12/2016	\$20,061,400.44		-0.0000045775	(\$91.84)	\$2,805.28
12/13/2016	\$19,875,517.75		-0.0001549457	(\$3,080.06)	(\$274.78)
12/14/2016	\$18,690,079.59		-0.0005390677	(\$10,075.07)	(\$10,349.85)
12/15/2016	\$19,119,027.55		-0.0001984600	(\$3,792.31)	(\$14,142.16)
12/16/2016	\$18,955,743.72		0.0001176011	\$2,227.55	(\$11,914.61)
12/17/2016	\$18,955,743.72		0.0000000000	\$0.00	(\$11,914.61)
12/18/2016	\$18,955,743.72		0.0000000000	\$0.00	(\$11,914.61)
12/19/2016	\$18,392,112.65		0.0002347379	\$4,314.53	(\$7,600.08)
12/20/2016	\$18,208,678.17		0.0000418102	\$760.99	(\$6,839.09)
12/21/2016	\$16,773,526.20		0.0001472158	\$2,468.32	(\$4,370.77)
12/22/2016	\$16,097,582.04		0.0000590679	\$950.59	(\$3,420.18)
12/23/2016	\$15,897,387.83		0.0000951829	\$1,512.83	(\$1,907.35)
12/24/2016	\$15,897,387.83		0.0000000000	\$0.00	(\$1,907.35)
12/25/2016	\$15,897,387.83		0.0000000000	\$0.00	(\$1,907.35)
12/26/2016	\$15,897,387.83		0.0000000000	\$0.00	(\$1,907.35)
12/27/2016	\$15,952,719.41		-0.0001196626	(\$1,908.72)	(\$3,816.07)
12/28/2016	\$15,952,719.41		0.0002364097	\$3,770.48	(\$45.59)
12/29/2016	\$14,198,760.11		0.0002944174	\$4,180.35	\$4,134.76
12/30/2016	\$13,941,639.90		0.0001946704	\$2,714.83	\$6,849.59
12/31/2016	\$13,941,639.90		0.0000000000	\$0.00	\$6,849.59

**Monthly Account Totals:** (\$27,405.53) \$6,849.59

**Account Totals:** (\$27,405.53) \$6,849.59