

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
1/1/2017	\$13,941,639.90		0.0000000000	\$0.00	\$6,849.59
1/2/2017	\$13,941,639.90		0.0000000000	\$0.00	\$6,849.59
1/3/2017	\$13,314,955.12		-0.0000733543	(\$977.21)	\$5,872.38
1/4/2017	\$12,203,711.69		-0.0001849451	(\$2,258.10)	\$3,614.28
1/5/2017	\$11,835,358.91		0.0003836369	\$4,541.87	\$8,156.15
1/6/2017	\$11,117,981.47		-0.0001767123	(\$1,966.13)	\$6,190.02
1/7/2017	\$11,117,981.47		0.0000000000	\$0.00	\$6,190.02
1/8/2017	\$11,117,981.47		0.0000000000	\$0.00	\$6,190.02
1/9/2017	\$10,920,887.53		0.0001873030	\$2,046.67	\$8,236.69
1/10/2017	\$20,296,828.39		0.0000219479	\$445.65	\$8,682.34
1/11/2017	\$19,182,482.35		0.0000822584	\$1,578.63	\$10,260.97
1/12/2017	\$18,350,632.64		0.0000609548	\$1,119.18	\$11,380.15
1/13/2017	\$18,000,517.14	\$6,849.59	0.0000082705	\$148.91	\$4,679.47
1/14/2017	\$18,000,517.14		0.0000000000	\$0.00	\$4,679.47
1/15/2017	\$18,000,517.14		0.0000000000	\$0.00	\$4,679.47
1/16/2017	\$18,000,517.14		0.0000000000	\$0.00	\$4,679.47
1/17/2017	\$17,686,859.22		0.0003247125	\$5,744.66	\$10,424.13
1/18/2017	\$17,119,752.75		-0.0002458871	(\$4,212.09)	\$6,212.04
1/19/2017	\$16,495,825.94		-0.0002060002	(\$3,399.42)	\$2,812.62
1/20/2017	\$16,138,234.71		0.0002902008	\$4,684.14	\$7,496.76
1/21/2017	\$16,138,234.71		0.0000000000	\$0.00	\$7,496.76
1/22/2017	\$16,138,234.71		0.0000000000	\$0.00	\$7,496.76
1/23/2017	\$15,940,973.69		0.0003415808	\$5,447.69	\$12,944.45
1/24/2017	\$15,838,429.65		-0.0002834750	(\$4,493.47)	\$8,450.98
1/25/2017	\$15,039,298.84		-0.0000914092	(\$1,375.50)	\$7,075.48
1/26/2017	\$14,410,090.95		0.0001105728	\$1,594.15	\$8,669.63
1/27/2017	\$14,164,665.99		0.0001461296	\$2,071.14	\$10,740.77
1/28/2017	\$14,164,665.99		0.0000000000	\$0.00	\$10,740.77
1/29/2017	\$14,164,665.99		0.0000000000	\$0.00	\$10,740.77
1/30/2017	\$13,855,952.44		0.0000789532	\$1,094.82	\$11,835.59
1/31/2017	\$14,124,571.91		0.0000706706	\$999.03	\$12,834.62

Monthly Account Totals: \$6,849.59 \$12,834.62

Account Totals: \$6,849.59 \$12,834.62