

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
2/1/2017	\$13,222,264.75		-0.0000281989	(\$373.22)	\$12,461.40
2/2/2017	\$12,725,505.35		0.0001083675	\$1,380.38	\$13,841.78
2/3/2017	\$12,489,177.64		0.0000360643	\$450.91	\$14,292.69
2/4/2017	\$12,489,177.64		0.0000000000	\$0.00	\$14,292.69
2/5/2017	\$12,489,177.64		0.0000000000	\$0.00	\$14,292.69
2/6/2017	\$12,195,375.12	\$12,834.62	0.0003719237	\$4,536.29	\$5,994.36
2/7/2017	\$11,621,649.50		0.0000137280	\$159.62	\$6,153.98
2/8/2017	\$10,713,022.95		0.0001083652	\$1,161.59	\$7,315.57
2/9/2017	\$10,557,392.34		-0.0001597545	(\$1,687.76)	\$5,627.81
2/10/2017	\$19,646,247.49		-0.0000073999	(\$145.42)	\$5,482.39
2/11/2017	\$19,646,247.49		0.0000000000	\$0.00	\$5,482.39
2/12/2017	\$19,646,247.49		0.0000000000	\$0.00	\$5,482.39
2/13/2017	\$18,900,367.63		-0.0000132421	(\$250.35)	\$5,232.04
2/14/2017	\$18,741,200.17		-0.0001854336	(\$3,476.22)	\$1,755.82
2/15/2017	\$17,812,771.93		-0.0001303164	(\$2,321.53)	(\$565.71)
2/16/2017	\$17,500,110.58		0.0003122938	\$5,465.00	\$4,899.29
2/17/2017	\$16,898,535.78		0.0002643614	\$4,468.62	\$9,367.91
2/18/2017	\$16,898,535.78		0.0000000000	\$0.00	\$9,367.91
2/19/2017	\$16,898,535.78		0.0000000000	\$0.00	\$9,367.91
2/20/2017	\$16,898,535.78		0.0000000000	\$0.00	\$9,367.91
2/21/2017	\$16,193,484.31		-0.0000304565	(\$493.48)	\$8,874.43
2/22/2017	\$15,171,205.26		0.0000941077	\$1,428.56	\$10,302.99
2/23/2017	\$15,097,659.96		0.0002153019	\$3,252.77	\$13,555.76
2/24/2017	\$15,548,477.70		0.0003479245	\$5,414.41	\$18,970.17
2/25/2017	\$15,548,477.70		0.0000000000	\$0.00	\$18,970.17
2/26/2017	\$15,548,477.70		0.0000000000	\$0.00	\$18,970.17
2/27/2017	\$15,238,596.20		-0.0002867549	(\$4,375.18)	\$14,594.99
2/28/2017	\$14,583,500.08		-0.0000215893	(\$315.16)	\$14,279.83

Monthly Account Totals: **\$12,834.62** **\$14,279.83**

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