

# 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
3/1/2017	\$13,744,493.21		-0.0005623487	(\$7,737.23)	\$6,542.60
3/2/2017	\$13,390,037.30		-0.0002234590	(\$2,993.59)	\$3,549.01
3/3/2017	\$13,132,432.53		0.0001794137	\$2,356.78	\$5,905.79
3/4/2017	\$13,132,432.53		0.0000000000	\$0.00	\$5,905.79
3/5/2017	\$13,132,432.53		0.0000000000	\$0.00	\$5,905.79
3/6/2017	\$12,797,517.93	\$14,279.83	0.0000263434	\$336.91	(\$8,037.13)
3/7/2017	\$12,482,915.71		-0.0001332063	(\$1,661.73)	(\$9,698.86)
3/8/2017	\$11,602,584.34		-0.0001360529	(\$1,577.25)	(\$11,276.11)
3/9/2017	\$21,388,243.82		-0.0001328002	(\$2,838.87)	(\$14,114.98)
3/10/2017	\$20,773,613.91		0.0001874608	\$3,891.59	(\$10,223.39)
3/11/2017	\$20,773,613.91		0.0000000000	\$0.00	(\$10,223.39)
3/12/2017	\$20,773,613.91		0.0000000000	\$0.00	(\$10,223.39)
3/13/2017	\$19,969,485.14		-0.0001088649	(\$2,172.86)	(\$12,396.25)
3/14/2017	\$19,622,390.91		0.0000175271	\$343.71	(\$12,052.54)
3/15/2017	\$18,668,303.03		0.0004966946	\$9,266.46	(\$2,786.08)
3/16/2017	\$19,127,921.81		0.0000267299	\$511.21	(\$2,274.87)
3/17/2017	\$18,819,586.83		0.0001408093	\$2,649.65	\$374.78
3/18/2017	\$18,819,586.83		0.0000000000	\$0.00	\$374.78
3/19/2017	\$18,819,586.83		0.0000000000	\$0.00	\$374.78
3/20/2017	\$18,332,658.61		0.0001925390	\$3,529.82	\$3,904.60
3/21/2017	\$18,127,690.92		0.0001905036	\$3,454.13	\$7,358.73
3/22/2017	\$17,506,075.94		0.0001806662	\$3,164.09	\$10,522.82
3/23/2017	\$17,298,580.97		0.0000251418	\$435.18	\$10,958.00
3/24/2017	\$17,141,805.38		0.0001196946	\$2,053.09	\$13,011.09
3/25/2017	\$17,141,805.38		0.0000000000	\$0.00	\$13,011.09
3/26/2017	\$17,141,805.38		0.0000000000	\$0.00	\$13,011.09
3/27/2017	\$17,141,805.38		0.0000380822	\$653.29	\$13,664.38
3/28/2017	\$16,545,902.74		-0.0002257575	(\$3,738.45)	\$9,925.93
3/29/2017	\$15,620,610.72		0.0001729498	\$2,703.30	\$12,629.23
3/30/2017	\$15,179,476.64		-0.0000052867	(\$80.32)	\$12,548.91
3/31/2017	\$15,061,764.46		0.0001627865	\$2,453.89	\$15,002.80

**Monthly Account Totals:** **\$14,279.83** **\$15,002.80**

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