

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
4/1/2017	\$15,061,764.46		0.0000000000	\$0.00	\$15,002.80
4/2/2017	\$15,061,764.46		0.0000000000	\$0.00	\$15,002.80
4/3/2017	\$14,684,897.00		0.0002574338	\$3,784.25	\$18,787.05
4/4/2017	\$13,941,079.43	\$15,002.80	-0.0000586812	(\$818.30)	\$2,965.95
4/5/2017	\$15,401,035.09		0.0000387816	\$597.39	\$3,563.34
4/6/2017	\$15,210,053.61		0.0000500400	\$761.29	\$4,324.63
4/7/2017	\$14,796,155.77		-0.0001983173	(\$2,935.19)	\$1,389.44
4/8/2017	\$14,796,155.77		0.0000000000	\$0.00	\$1,389.44
4/9/2017	\$14,796,155.77		0.0000000000	\$0.00	\$1,389.44
4/10/2017	\$14,331,959.23		0.0001255642	\$1,799.76	\$3,189.20
4/11/2017	\$13,985,625.00		0.0002946441	\$4,121.72	\$7,310.92
4/12/2017	\$20,393,633.43		0.0000376588	\$768.28	\$8,079.20
4/13/2017	\$20,395,251.93		0.0004131109	\$8,428.84	\$16,508.04
4/14/2017	\$19,997,706.87		0.0000000000	\$0.00	\$16,508.04
4/15/2017	\$19,997,706.87		0.0000000000	\$0.00	\$16,508.04
4/16/2017	\$19,997,706.87		0.0000000000	\$0.00	\$16,508.04
4/17/2017	\$19,583,502.06		-0.0000305978	(\$599.72)	\$15,908.32
4/18/2017	\$19,324,426.27		0.0002911975	\$5,631.86	\$21,540.18
4/19/2017	\$18,371,951.17		0.0000077476	\$142.51	\$21,682.69
4/20/2017	\$17,785,210.45		-0.0001655286	(\$2,947.55)	\$18,735.14
4/21/2017	\$17,541,047.74		0.0002018118	\$3,543.77	\$22,278.91
4/22/2017	\$17,541,047.74		0.0000000000	\$0.00	\$22,278.91
4/23/2017	\$17,541,047.74		0.0000000000	\$0.00	\$22,278.91
4/24/2017	\$17,127,970.54		-0.0002388241	(\$4,095.89)	\$18,183.02
4/25/2017	\$17,048,661.51		-0.0002395801	(\$4,088.88)	\$14,094.14
4/26/2017	\$16,627,486.49		0.0001176916	\$1,958.57	\$16,052.71
4/27/2017	\$16,342,428.73		0.0001409620	\$2,305.92	\$18,358.63
4/28/2017	\$16,307,788.88		0.0000660906	\$1,079.00	\$19,437.63

Monthly Account Totals: **\$15,002.80** **\$19,437.63**

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