

GeFONSI Account Activity

Account Name: 21479 GROUP HEALTH AND LIFE INSURANCE FUND

Account No.:21479

GASB Fund: 11135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2014	\$42,722,443.13		0.0000000000	\$0.00	(\$21,863.00)
1/2/2014	\$41,747,320.37		0.0000822752	\$3,432.97	(\$18,430.03)
1/3/2014	\$41,035,283.31	(\$21,863.00)	-0.0000789998	(\$3,242.05)	\$190.92
1/4/2014	\$41,035,283.31		0.0000000000	\$0.00	\$190.92
1/5/2014	\$41,035,283.31		0.0000000000	\$0.00	\$190.92
1/6/2014	\$40,470,151.37		0.0000855301	\$3,461.43	\$3,652.35
1/7/2014	\$39,970,829.47		0.0000745603	\$2,980.51	\$6,632.86
1/8/2014	\$39,030,051.12		-0.0003642262	(\$14,218.18)	(\$7,585.32)
1/9/2014	\$38,626,136.60		0.0000468770	\$1,810.32	(\$5,775.00)
1/10/2014	\$45,697,233.34		0.0005624402	\$25,698.71	\$19,923.71
1/11/2014	\$45,697,233.34		0.0000000000	\$0.00	\$19,923.71
1/12/2014	\$45,697,233.34		0.0000000000	\$0.00	\$19,923.71
1/13/2014	\$45,408,462.50		0.0001908577	\$8,670.36	\$28,594.07
1/14/2014	\$44,885,086.34		-0.0002388368	(\$10,727.04)	\$17,867.03
1/15/2014	\$46,785,439.73		-0.0000832739	(\$3,897.49)	\$13,969.54
1/16/2014	\$46,297,892.02		0.0001268840	\$5,876.23	\$19,845.77
1/17/2014	\$45,743,689.02		0.0000918524	\$4,203.49	\$24,049.26
1/18/2014	\$45,743,689.02		0.0000000000	\$0.00	\$24,049.26
1/19/2014	\$45,743,689.02		0.0000000000	\$0.00	\$24,049.26
1/20/2014	\$45,743,689.02		0.0000000000	\$0.00	\$24,049.26
1/21/2014	\$45,198,041.18		-0.0000159223	(\$720.04)	\$23,329.22
1/22/2014	\$44,750,247.49		-0.0002063235	(\$9,237.84)	\$14,091.38
1/23/2014	\$43,877,326.85		0.0004289292	\$18,826.31	\$32,917.69
1/24/2014	\$43,672,607.04		0.0000776108	\$3,392.02	\$36,309.71
1/25/2014	\$43,672,607.04		0.0000000000	\$0.00	\$36,309.71
1/26/2014	\$43,672,607.04		0.0000000000	\$0.00	\$36,309.71
1/27/2014	\$43,065,510.00		-0.0001193522	(\$5,144.30)	\$31,165.41
1/28/2014	\$42,846,110.79		0.0001371495	\$5,880.60	\$37,046.01
1/29/2014	\$42,167,880.80		0.0002502096	\$10,560.08	\$47,606.09
1/30/2014	\$41,672,397.52		-0.0000352741	(\$1,471.64)	\$46,134.45
1/31/2014	\$41,305,382.71		0.0001067553	\$4,414.49	\$50,548.94

Monthly Account Totals: (\$21,863.00) \$50,548.94

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