

# 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
2/1/2014	\$41,305,382.71		0.0000000000	\$0.00	\$50,548.94
2/2/2014	\$41,305,382.71		0.0000000000	\$0.00	\$50,548.94
2/3/2014	\$40,563,341.86		0.0003260961	\$13,244.03	\$63,792.97
2/4/2014	\$40,009,083.75	\$50,548.94	-0.0000849414	(\$3,399.55)	\$9,844.48
2/5/2014	\$39,703,659.59		-0.0000473334	(\$1,879.78)	\$7,964.70
2/6/2014	\$39,294,890.81		-0.0000966228	(\$3,797.55)	\$4,167.15
2/7/2014	\$38,853,116.69		0.0002255593	\$8,764.62	\$12,931.77
2/8/2014	\$38,853,116.69		0.0000000000	\$0.00	\$12,931.77
2/9/2014	\$38,853,116.69		0.0000000000	\$0.00	\$12,931.77
2/10/2014	\$37,911,776.12		-0.0000294338	(\$1,116.27)	\$11,815.50
2/11/2014	\$47,034,518.00		-0.0001743805	(\$8,203.96)	\$3,611.54
2/12/2014	\$46,851,968.74		-0.0001488732	(\$6,975.54)	(\$3,364.00)
2/13/2014	\$46,359,870.60		0.0002836646	\$13,149.70	\$9,785.70
2/14/2014	\$45,667,349.71		0.0000183380	\$837.63	\$10,623.33
2/15/2014	\$45,667,349.71		0.0000000000	\$0.00	\$10,623.33
2/16/2014	\$45,667,349.71		0.0000000000	\$0.00	\$10,623.33
2/17/2014	\$45,667,349.71		0.0000000000	\$0.00	\$10,623.33
2/18/2014	\$45,265,906.61		0.0002026751	\$9,176.43	\$19,799.76
2/19/2014	\$44,789,045.66		-0.0001410883	(\$6,322.00)	\$13,477.76
2/20/2014	\$44,321,750.13		-0.0000745672	(\$3,305.95)	\$10,171.81
2/21/2014	\$43,934,766.95		0.0001016403	\$4,466.58	\$14,638.39
2/22/2014	\$43,934,766.95		0.0000000000	\$0.00	\$14,638.39
2/23/2014	\$43,934,766.95		0.0000000000	\$0.00	\$14,638.39
2/24/2014	\$43,127,427.77		-0.0000632581	(\$2,729.09)	\$11,909.30
2/25/2014	\$42,938,267.61		0.0001419511	\$6,096.82	\$18,006.12
2/26/2014	\$42,251,384.23		0.0001356195	\$5,732.55	\$23,738.67
2/27/2014	\$41,296,978.59		0.0000747281	\$3,087.82	\$26,826.49
2/28/2014	\$41,007,118.00		-0.0000592371	(\$2,430.73)	\$24,395.76

**Monthly Account Totals:** **\$50,548.94** **\$24,395.76**

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