

# 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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2014  | \$36,429,054.36 |                     | 0.0000913026  | \$3,328.55     | \$30,551.42                       |
| 5/2/2014  | \$36,232,018.11 |                     | -0.0001036363 | (\$3,758.12)   | \$26,793.30                       |
| 5/3/2014  | \$36,232,018.11 |                     | 0.0000000000  | \$0.00         | \$26,793.30                       |
| 5/4/2014  | \$36,232,018.11 |                     | 0.0000000000  | \$0.00         | \$26,793.30                       |
| 5/5/2014  | \$35,185,983.83 |                     | 0.0000306533  | \$1,079.39     | \$27,872.69                       |
| 5/6/2014  | \$34,881,915.27 |                     | -0.0000243099 | (\$848.65)     | \$27,024.04                       |
| 5/7/2014  | \$36,172,302.08 |                     | 0.0001847860  | \$6,689.13     | \$33,713.17                       |
| 5/8/2014  | \$35,724,618.95 |                     | 0.0001576510  | \$5,637.34     | \$39,350.51                       |
| 5/9/2014  | \$35,369,522.84 |                     | 0.0000400105  | \$1,416.73     | \$40,767.24                       |
| 5/10/2014 | \$35,369,522.84 |                     | 0.0000000000  | \$0.00         | \$40,767.24                       |
| 5/11/2014 | \$35,369,522.84 |                     | 0.0000000000  | \$0.00         | \$40,767.24                       |
| 5/12/2014 | \$41,898,973.28 |                     | -0.0001268253 | (\$5,319.02)   | \$35,448.22                       |
| 5/13/2014 | \$41,571,012.07 | \$27,222.87         | 0.0001441327  | \$5,992.93     | \$14,218.28                       |
| 5/14/2014 | \$40,728,268.78 |                     | 0.0002167275  | \$8,830.02     | \$23,048.30                       |
| 5/15/2014 | \$40,337,752.59 |                     | 0.0000967608  | \$3,905.34     | \$26,953.64                       |
| 5/16/2014 | \$40,163,951.32 |                     | -0.0000184599 | (\$741.92)     | \$26,211.72                       |
| 5/17/2014 | \$40,163,951.32 |                     | 0.0000000000  | \$0.00         | \$26,211.72                       |
| 5/18/2014 | \$40,163,951.32 |                     | 0.0000000000  | \$0.00         | \$26,211.72                       |
| 5/19/2014 | \$39,233,044.97 |                     | 0.0001078261  | \$4,233.17     | \$30,444.89                       |
| 5/20/2014 | \$38,795,283.10 |                     | 0.0001353880  | \$5,256.54     | \$35,701.43                       |
| 5/21/2014 | \$37,768,057.50 |                     | -0.0000988723 | (\$3,737.74)   | \$31,963.69                       |
| 5/22/2014 | \$37,342,403.60 |                     | -0.0001029130 | (\$3,846.31)   | \$28,117.38                       |
| 5/23/2014 | \$37,053,121.11 |                     | 0.0001104196  | \$4,094.50     | \$32,211.88                       |
| 5/24/2014 | \$37,053,121.11 |                     | 0.0000000000  | \$0.00         | \$32,211.88                       |
| 5/25/2014 | \$37,053,121.11 |                     | 0.0000000000  | \$0.00         | \$32,211.88                       |
| 5/26/2014 | \$37,053,121.11 |                     | 0.0000000000  | \$0.00         | \$32,211.88                       |
| 5/27/2014 | \$36,448,973.02 |                     | -0.0000228284 | (\$832.81)     | \$31,379.07                       |
| 5/28/2014 | \$35,767,369.81 |                     | 0.0002152083  | \$7,704.19     | \$39,083.26                       |
| 5/29/2014 | \$35,465,316.24 |                     | -0.0000692564 | (\$2,458.91)   | \$36,624.35                       |
| 5/30/2014 | \$34,735,835.79 |                     | -0.0000199523 | (\$693.79)     | \$35,930.56                       |
| 5/31/2014 | \$34,735,835.79 |                     | 0.0000000000  | \$0.00         | \$35,930.56                       |

**Monthly Account Totals:** **\$27,222.87** **\$35,930.56**

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