

# 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
6/1/2014	\$34,735,835.79		0.0000000000	\$0.00	\$35,930.56
6/2/2014	\$33,964,295.28		-0.0002543944	(\$8,649.47)	\$27,281.09
6/3/2014	\$33,687,791.14		-0.0000963390	(\$3,248.08)	\$24,033.01
6/4/2014	\$35,756,529.98		-0.0000047690	(\$170.64)	\$23,862.37
6/5/2014	\$35,219,490.03		0.0001242813	\$4,380.09	\$28,242.46
6/6/2014	\$35,008,910.59		-0.0001297100	(\$4,544.67)	\$23,697.79
6/7/2014	\$35,008,910.59		0.0000000000	\$0.00	\$23,697.79
6/8/2014	\$35,008,910.59		0.0000000000	\$0.00	\$23,697.79
6/9/2014	\$33,868,215.84		-0.0001477913	(\$5,008.93)	\$18,688.86
6/10/2014	\$41,054,515.21		-0.0001030028	(\$4,230.66)	\$14,458.20
6/11/2014	\$40,715,457.61		0.0000204298	\$832.10	\$15,290.30
6/12/2014	\$40,453,471.76		0.0001531843	\$6,199.18	\$21,489.48
6/13/2014	\$39,816,128.10		-0.0002068608	(\$8,240.84)	\$13,248.64
6/14/2014	\$39,816,128.10		0.0000000000	\$0.00	\$13,248.64
6/15/2014	\$39,816,128.10		0.0000000000	\$0.00	\$13,248.64
6/16/2014	\$38,979,409.05		-0.0000816470	(\$3,183.63)	\$10,065.01
6/17/2014	\$38,862,733.54	\$35,930.56	-0.0002159689	(\$8,387.56)	(\$34,253.11)
6/18/2014	\$38,587,957.19		0.0001320970	\$5,092.83	(\$29,160.28)
6/19/2014	\$38,172,451.27		0.0002080193	\$7,934.54	(\$21,225.74)
6/20/2014	\$37,662,862.41		-0.0000212745	(\$800.81)	(\$22,026.55)
6/21/2014	\$37,662,862.41		0.0000000000	\$0.00	(\$22,026.55)
6/22/2014	\$37,662,862.41		0.0000000000	\$0.00	(\$22,026.55)
6/23/2014	\$36,988,868.83		-0.0000143328	(\$529.84)	(\$22,556.39)
6/24/2014	\$37,348,259.78		0.0000905380	\$3,379.39	(\$19,177.00)
6/25/2014	\$35,948,734.69		0.0001922603	\$6,907.83	(\$12,269.17)
6/26/2014	\$35,582,839.45		0.0001858584	\$6,611.09	(\$5,658.08)
6/27/2014	\$35,088,449.35		0.0000373425	\$1,310.08	(\$4,348.00)
6/28/2014	\$35,088,449.35		0.0000000000	\$0.00	(\$4,348.00)
6/29/2014	\$35,088,449.35		0.0000000000	\$0.00	(\$4,348.00)
6/30/2014	\$34,339,312.79		0.0000686976	\$2,358.73	(\$1,989.27)
<b>Monthly Account Totals:</b>		<b>\$35,930.56</b>		<b>(\$1,989.27)</b>	
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