

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
7/1/2014	\$34,074,986.77		-0.0001349397	(\$4,597.80)	(\$6,587.07)
7/2/2014	\$35,815,883.95		-0.0001904496	(\$6,819.87)	(\$13,406.94)
7/3/2014	\$35,447,765.33		-0.0000879048	(\$3,114.85)	(\$16,521.79)
7/4/2014	\$35,447,765.33		0.0000000000	\$0.00	(\$16,521.79)
7/5/2014	\$35,447,765.33		0.0000000000	\$0.00	(\$16,521.79)
7/6/2014	\$35,447,765.33		0.0000000000	\$0.00	(\$16,521.79)
7/7/2014	\$35,062,794.26	(\$1,989.27)	-0.0000279677	(\$980.22)	(\$15,512.74)
7/8/2014	\$33,838,990.98		0.0001107739	\$3,746.76	(\$11,765.98)
7/9/2014	\$33,487,723.83		0.0000646744	\$2,165.04	(\$9,600.94)
7/10/2014	\$40,375,708.95		0.0002005176	\$8,094.12	(\$1,506.82)
7/11/2014	\$40,103,384.55		0.0000693254	\$2,780.08	\$1,273.26
7/12/2014	\$40,103,384.55		0.0000000000	\$0.00	\$1,273.26
7/13/2014	\$40,103,384.55		0.0000000000	\$0.00	\$1,273.26
7/14/2014	\$38,831,106.83		-0.0001055960	(\$4,100.54)	(\$2,827.28)
7/15/2014	\$38,414,473.32		-0.0001033757	(\$3,970.83)	(\$6,798.11)
7/16/2014	\$38,079,846.53		-0.0000531760	(\$2,024.57)	(\$8,822.68)
7/17/2014	\$37,774,484.53		0.0001807809	\$6,827.31	(\$1,995.37)
7/18/2014	\$37,633,471.34		-0.0000590771	(\$2,223.16)	(\$4,218.53)
7/19/2014	\$37,633,471.34		0.0000000000	\$0.00	(\$4,218.53)
7/20/2014	\$37,633,471.34		0.0000000000	\$0.00	(\$4,218.53)
7/21/2014	\$36,201,681.62		-0.0000940277	(\$3,403.56)	(\$7,622.09)
7/22/2014	\$36,050,605.10		0.0001244561	\$4,485.77	(\$3,136.32)
7/23/2014	\$35,811,456.73		0.0000450676	\$1,613.80	(\$1,522.52)
7/24/2014	\$36,010,538.66		-0.0001572584	(\$5,662.72)	(\$7,185.24)
7/25/2014	\$35,792,470.27		0.0000676016	\$2,419.14	(\$4,766.10)
7/26/2014	\$35,792,470.27		0.0000000000	\$0.00	(\$4,766.10)
7/27/2014	\$35,792,470.27		0.0000000000	\$0.00	(\$4,766.10)
7/28/2014	\$34,841,615.31		-0.0000844802	(\$2,943.02)	(\$7,709.12)
7/29/2014	\$34,282,274.30		0.0000561658	\$1,925.06	(\$5,784.06)
7/30/2014	\$34,148,399.84		-0.0001059976	(\$3,619.04)	(\$9,403.10)
7/31/2014	\$33,628,232.74		0.0000816459	\$2,744.84	(\$6,658.26)

Monthly Account Totals: **(\$1,989.27)** **(\$6,658.26)**

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