

# 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
8/1/2014	\$33,416,143.19	(\$6,658.26)	0.0003844526	\$12,846.92	\$12,846.92
8/2/2014	\$33,416,143.19		0.0000000000	\$0.00	\$12,846.92
8/3/2014	\$33,416,143.19		0.0000000000	\$0.00	\$12,846.92
8/4/2014	\$32,587,535.84		0.0000529882	\$1,727.44	\$14,574.36
8/5/2014	\$32,083,392.92		-0.0000712788	(\$2,287.90)	\$12,286.46
8/6/2014	\$31,507,854.93		0.0000322893	\$1,017.76	\$13,304.22
8/7/2014	\$31,177,096.51		0.0001237394	\$3,859.48	\$17,163.70
8/8/2014	\$31,051,107.51		-0.0000300911	(\$934.88)	\$16,228.82
8/9/2014	\$31,051,107.51		0.0000000000	\$0.00	\$16,228.82
8/10/2014	\$31,051,107.51		0.0000000000	\$0.00	\$16,228.82
8/11/2014	\$30,325,106.60		-0.0000212972	(\$646.19)	\$15,582.63
8/12/2014	\$39,560,450.19		0.0000288853	\$1,143.17	\$16,725.80
8/13/2014	\$39,111,528.15		0.0001464039	\$5,728.53	\$22,454.33
8/14/2014	\$39,087,944.72		0.0000681751	\$2,666.36	\$25,120.69
8/15/2014	\$38,885,108.07		0.0000759580	\$2,955.54	\$28,076.23
8/16/2014	\$38,885,108.07		0.0000000000	\$0.00	\$28,076.23
8/17/2014	\$38,885,108.07		0.0000000000	\$0.00	\$28,076.23
8/18/2014	\$37,980,578.19		-0.0000758621	(\$2,883.42)	\$25,192.81
8/19/2014	\$37,665,615.58		-0.0000222627	(\$839.10)	\$24,353.71
8/20/2014	\$37,302,499.11		-0.0002475836	(\$9,241.52)	\$15,112.19
8/21/2014	\$35,968,731.35		0.0000671751	\$2,417.22	\$17,529.41
8/22/2014	\$35,620,461.19		-0.0001141136	(\$4,066.78)	\$13,462.63
8/23/2014	\$35,620,461.19		0.0000000000	\$0.00	\$13,462.63
8/24/2014	\$35,620,461.19		0.0000000000	\$0.00	\$13,462.63
8/25/2014	\$34,815,940.68		-0.0000434317	(\$1,512.70)	\$11,949.93
8/26/2014	\$35,208,121.62		0.0000843509	\$2,970.84	\$14,920.77
8/27/2014	\$34,907,970.97		0.0000737035	\$2,573.94	\$17,494.71
8/28/2014	\$34,647,929.59		0.0000941474	\$3,263.66	\$20,758.37
8/29/2014	\$34,078,992.68		0.0000931179	\$3,175.30	\$23,933.67
8/30/2014	\$34,078,992.68		0.0000000000	\$0.00	\$23,933.67
8/31/2014	\$34,078,992.68		0.0000000000	\$0.00	\$23,933.67

**Monthly Account Totals:** (\$6,658.26) **\$23,933.67**

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