

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
9/1/2014	\$34,078,992.68		0.0000000000	\$0.00	\$23,933.67
9/2/2014	\$33,271,287.63		-0.0001834708	(\$6,108.70)	\$17,824.97
9/3/2014	\$32,799,749.26		0.0000428369	\$1,405.80	\$19,230.77
9/4/2014	\$32,538,189.99		-0.0000897868	(\$2,923.23)	\$16,307.54
9/5/2014	\$32,359,278.08	\$23,933.67	0.0001950724	\$6,310.91	(\$1,315.22)
9/6/2014	\$32,359,278.08		0.0000000000	\$0.00	(\$1,315.22)
9/7/2014	\$32,359,278.08		0.0000000000	\$0.00	(\$1,315.22)
9/8/2014	\$31,370,551.52		-0.0001364413	(\$4,280.06)	(\$5,595.28)
9/9/2014	\$31,119,894.73		-0.0002091944	(\$6,508.94)	(\$12,104.22)
9/10/2014	\$40,262,077.21		-0.0000218135	(\$877.99)	(\$12,982.21)
9/11/2014	\$39,990,721.00		0.0000330989	\$1,323.22	(\$11,658.99)
9/12/2014	\$39,764,137.12		-0.0000196719	(\$782.01)	(\$12,441.00)
9/13/2014	\$39,764,137.12		0.0000000000	\$0.00	(\$12,441.00)
9/14/2014	\$39,764,137.12		0.0000000000	\$0.00	(\$12,441.00)
9/15/2014	\$38,674,576.97		0.0000864308	\$3,341.60	(\$9,099.40)
9/16/2014	\$38,488,048.42		0.0000731290	\$2,813.93	(\$6,285.47)
9/17/2014	\$38,344,961.02		-0.0000941955	(\$3,611.33)	(\$9,896.80)
9/18/2014	\$38,037,283.67		-0.0000693622	(\$2,637.66)	(\$12,534.46)
9/19/2014	\$37,777,705.63		0.0000662285	\$2,501.13	(\$10,033.33)
9/20/2014	\$37,777,705.63		0.0000000000	\$0.00	(\$10,033.33)
9/21/2014	\$37,777,705.63		0.0000000000	\$0.00	(\$10,033.33)
9/22/2014	\$36,598,127.40		0.0001436040	\$5,254.20	(\$4,779.13)
9/23/2014	\$36,307,215.28		0.0000354290	\$1,286.16	(\$3,492.97)
9/24/2014	\$36,203,923.41		-0.0000651258	(\$2,357.58)	(\$5,850.55)
9/25/2014	\$35,793,268.08		0.0001496091	\$5,354.12	(\$496.43)
9/26/2014	\$35,445,896.41		-0.0000970785	(\$3,440.99)	(\$3,937.42)
9/27/2014	\$35,445,896.41		0.0000000000	\$0.00	(\$3,937.42)
9/28/2014	\$35,445,896.41		0.0000000000	\$0.00	(\$3,937.42)
9/29/2014	\$34,761,256.96		0.0000684535	\$2,379.26	(\$1,558.16)
9/30/2014	\$34,131,998.18		-0.0000314497	(\$1,073.39)	(\$2,631.55)
Monthly Account Totals:		\$23,933.67		(\$2,631.55)	
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