

# 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
10/1/2014	\$33,919,853.74		0.0002805402	\$9,515.14	\$6,883.59
10/2/2014	\$33,589,009.29		-0.0000437129	(\$1,468.57)	\$5,415.02
10/3/2014	\$33,283,316.61		-0.0001746314	(\$5,813.26)	(\$398.24)
10/4/2014	\$33,283,316.61		0.0000000000	\$0.00	(\$398.24)
10/5/2014	\$33,283,316.61		0.0000000000	\$0.00	(\$398.24)
10/6/2014	\$32,460,352.81		0.0002479467	\$8,048.34	\$7,650.10
10/7/2014	\$32,160,651.83		0.0001508543	\$4,852.73	\$12,502.83
10/8/2014	\$31,765,332.85		0.0002823662	\$8,972.99	\$21,475.82
10/9/2014	\$40,864,723.70	(\$2,631.55)	0.0000289916	\$1,185.43	\$25,292.80
10/10/2014	\$40,567,964.31		0.0000778862	\$3,161.65	\$28,454.45
10/11/2014	\$40,567,964.31		0.0000000000	\$0.00	\$28,454.45
10/12/2014	\$40,567,964.31		0.0000000000	\$0.00	\$28,454.45
10/13/2014	\$40,567,715.94		0.0002188975	\$8,886.40	\$37,340.85
10/14/2014	\$39,750,910.99		0.0001641018	\$6,529.32	\$43,870.17
10/15/2014	\$38,963,279.29		0.0002986043	\$11,647.70	\$55,517.87
10/16/2014	\$38,635,231.44		-0.0001819995	(\$7,041.70)	\$48,476.17
10/17/2014	\$38,635,231.44		-0.0001213444	(\$4,694.05)	\$43,782.12
10/18/2014	\$38,635,231.44		0.0000000000	\$0.00	\$43,782.12
10/19/2014	\$38,635,231.44		0.0000000000	\$0.00	\$43,782.12
10/20/2014	\$38,316,050.41		0.0001568198	\$6,015.58	\$49,797.70
10/21/2014	\$37,416,878.47		-0.0000407782	(\$1,527.82)	\$48,269.88
10/22/2014	\$36,777,114.24		-0.0001106682	(\$4,075.40)	\$44,194.48
10/23/2014	\$36,434,215.64		-0.0000835991	(\$3,049.56)	\$41,144.92
10/24/2014	\$36,036,865.76		-0.0000149574	(\$539.63)	\$40,605.29
10/25/2014	\$36,036,865.76		0.0000000000	\$0.00	\$40,605.29
10/26/2014	\$36,036,865.76		0.0000000000	\$0.00	\$40,605.29
10/27/2014	\$35,172,963.51		0.0000984186	\$3,465.67	\$44,070.96
10/28/2014	\$35,481,481.22		-0.0000388449	(\$1,379.99)	\$42,690.97
10/29/2014	\$34,756,664.64		-0.0003339046	(\$11,619.66)	\$31,071.31
10/30/2014	\$34,471,634.77		0.0000187681	\$647.55	\$31,718.86
10/31/2014	\$34,220,462.06		-0.0001512874	(\$5,181.92)	\$26,536.94

**Monthly Account Totals:** (\$2,631.55) **\$26,536.94**

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