

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
11/1/2014	\$34,220,462.06		0.0000000000	\$0.00	\$26,536.94
11/2/2014	\$34,220,462.06		0.0000000000	\$0.00	\$26,536.94
11/3/2014	\$33,324,454.09		-0.0000265156	(\$884.32)	\$25,652.62
11/4/2014	\$33,169,549.56		0.0000827652	\$2,747.41	\$28,400.03
11/5/2014	\$35,161,395.17	\$26,536.94	-0.0000678982	(\$2,387.52)	(\$524.43)
11/6/2014	\$34,108,067.13		-0.0000888378	(\$3,030.04)	(\$3,554.47)
11/7/2014	\$33,881,986.89		0.0002220356	\$7,522.22	\$3,967.75
11/8/2014	\$33,881,986.89		0.0000000000	\$0.00	\$3,967.75
11/9/2014	\$33,881,986.89		0.0000000000	\$0.00	\$3,967.75
11/10/2014	\$32,845,067.06		-0.0001686976	(\$5,541.55)	(\$1,573.80)
11/11/2014	\$32,845,067.06		-0.0000345368	(\$1,134.31)	(\$2,708.11)
11/12/2014	\$39,955,447.03		0.0000773471	\$3,090.23	\$382.12
11/13/2014	\$39,656,435.74		0.0001383417	\$5,486.19	\$5,868.31
11/14/2014	\$38,907,259.78		0.0000574250	\$2,234.59	\$8,102.90
11/15/2014	\$38,907,259.78		0.0000000000	\$0.00	\$8,102.90
11/16/2014	\$38,907,259.78		0.0000000000	\$0.00	\$8,102.90
11/17/2014	\$38,035,653.08		-0.0000216527	(\$823.75)	\$7,279.15
11/18/2014	\$37,755,223.88		0.0000166142	\$627.39	\$7,906.54
11/19/2014	\$38,251,348.60		-0.0000561787	(\$2,149.36)	\$5,757.18
11/20/2014	\$37,836,398.12		0.0000615332	\$2,328.55	\$8,085.73
11/21/2014	\$37,151,430.77		0.0000592582	\$2,202.01	\$10,287.74
11/22/2014	\$37,151,430.77		0.0000000000	\$0.00	\$10,287.74
11/23/2014	\$37,151,430.77		0.0000000000	\$0.00	\$10,287.74
11/24/2014	\$36,070,161.38		-0.0000052049	(\$187.80)	\$10,099.94
11/25/2014	\$36,063,783.81		0.0001637819	\$5,908.25	\$16,008.19
11/26/2014	\$35,816,419.62		0.0000008061	\$28.88	\$16,037.07
11/27/2014	\$35,816,419.62		0.0000000000	\$0.00	\$16,037.07
11/28/2014	\$35,249,311.87		0.0002361876	\$8,329.24	\$24,366.31
11/29/2014	\$35,249,311.87		0.0000000000	\$0.00	\$24,366.31
11/30/2014	\$35,249,311.87		0.0000000000	\$0.00	\$24,366.31

Monthly Account Totals: **\$26,536.94** **\$24,366.31**

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