

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
12/1/2014	\$35,068,590.84		-0.0000538513	(\$1,889.80)	\$22,476.51
12/2/2014	\$33,867,471.43		-0.0002420465	(\$8,202.94)	\$14,273.57
12/3/2014	\$35,692,365.02		-0.0001175463	(\$4,197.18)	\$10,076.39
12/4/2014	\$35,518,703.95		0.0001334231	\$4,740.36	\$14,816.75
12/5/2014	\$35,509,252.89		-0.0005002225	(\$17,769.94)	(\$2,953.19)
12/6/2014	\$35,509,252.89		0.0000000000	\$0.00	(\$2,953.19)
12/7/2014	\$35,509,252.89		0.0000000000	\$0.00	(\$2,953.19)
12/8/2014	\$34,423,578.58		-0.0000189832	(\$653.41)	(\$3,606.60)
12/9/2014	\$41,544,860.68		0.0000313740	\$1,303.32	(\$2,303.28)
12/10/2014	\$41,399,591.19	\$24,366.31	0.0003081319	\$12,748.32	(\$13,921.27)
12/11/2014	\$41,018,905.20		-0.0001816970	(\$7,450.48)	(\$21,371.75)
12/12/2014	\$40,771,613.45		0.0004384359	\$17,866.37	(\$3,505.38)
12/13/2014	\$40,771,613.45		0.0000000000	\$0.00	(\$3,505.38)
12/14/2014	\$40,771,613.45		0.0000000000	\$0.00	(\$3,505.38)
12/15/2014	\$40,036,777.94		-0.0003549711	(\$14,210.65)	(\$17,716.03)
12/16/2014	\$39,706,292.99		0.0000898237	\$3,564.97	(\$14,151.06)
12/17/2014	\$39,637,120.00		-0.0003847482	(\$15,244.87)	(\$29,395.93)
12/18/2014	\$39,191,999.00		0.0000122119	\$478.25	(\$28,917.68)
12/19/2014	\$38,596,683.03		-0.0000287844	(\$1,110.15)	(\$30,027.83)
12/20/2014	\$38,596,683.03		0.0000000000	\$0.00	(\$30,027.83)
12/21/2014	\$38,596,683.03		0.0000000000	\$0.00	(\$30,027.83)
12/22/2014	\$37,594,151.65		-0.0001372948	(\$5,157.36)	(\$35,185.19)
12/23/2014	\$37,283,877.43		-0.0001134774	(\$4,226.88)	(\$39,412.07)
12/24/2014	\$37,549,119.36		-0.0000162962	(\$611.27)	(\$40,023.34)
12/25/2014	\$37,549,119.36		0.0000000000	\$0.00	(\$40,023.34)
12/26/2014	\$37,041,814.70		-0.0000571248	(\$2,113.72)	(\$42,137.06)
12/27/2014	\$37,041,814.70		0.0000000000	\$0.00	(\$42,137.06)
12/28/2014	\$37,041,814.70		0.0000000000	\$0.00	(\$42,137.06)
12/29/2014	\$36,804,890.65		0.0003075426	\$11,306.11	(\$30,830.95)
12/30/2014	\$35,487,083.31		0.0001062046	\$3,765.62	(\$27,065.33)
12/31/2014	\$34,887,808.11		0.0001162730	\$4,053.36	(\$23,011.97)

Monthly Account Totals: **\$24,366.31** **(\$23,011.97)**

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