

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
1/1/2015	\$34,887,808.11		0.0000000000	\$0.00	(\$23,011.97)
1/2/2015	\$34,419,009.69		0.0001505957	\$5,179.89	(\$17,832.08)
1/3/2015	\$34,419,009.69		0.0000000000	\$0.00	(\$17,832.08)
1/4/2015	\$34,419,009.69		0.0000000000	\$0.00	(\$17,832.08)
1/5/2015	\$34,025,894.83		0.0000138511	\$471.05	(\$17,361.03)
1/6/2015	\$32,699,659.92		0.0002653360	\$8,671.79	(\$8,689.24)
1/7/2015	\$32,192,622.21	(\$23,011.97)	0.0000384155	\$1,237.25	\$15,559.98
1/8/2015	\$31,913,358.31		0.0001348288	\$4,304.94	\$19,864.92
1/9/2015	\$30,445,399.53		0.0002969705	\$9,047.28	\$28,912.20
1/10/2015	\$30,445,399.53		0.0000000000	\$0.00	\$28,912.20
1/11/2015	\$30,445,399.53		0.0000000000	\$0.00	\$28,912.20
1/12/2015	\$36,984,703.43		0.0001759656	\$6,513.12	\$35,425.32
1/13/2015	\$36,683,394.42		0.0001522477	\$5,590.36	\$41,015.68
1/14/2015	\$38,384,751.72		0.0002165404	\$8,320.73	\$49,336.41
1/15/2015	\$37,632,240.37		0.0002273040	\$8,565.17	\$57,901.58
1/16/2015	\$37,087,410.67		-0.0001615703	(\$6,001.58)	\$51,900.00
1/17/2015	\$37,087,410.67		0.0000000000	\$0.00	\$51,900.00
1/18/2015	\$37,087,410.67		0.0000000000	\$0.00	\$51,900.00
1/19/2015	\$37,087,410.67		0.0000000000	\$0.00	\$51,900.00
1/20/2015	\$36,238,837.68		-0.0000673315	(\$2,443.51)	\$49,456.49
1/21/2015	\$35,966,287.80		-0.0000814840	(\$2,934.71)	\$46,521.78
1/22/2015	\$35,325,420.19		-0.0000392473	(\$1,388.25)	\$45,133.53
1/23/2015	\$34,781,095.69		0.0001875859	\$6,532.91	\$51,666.44
1/24/2015	\$34,781,095.69		0.0000000000	\$0.00	\$51,666.44
1/25/2015	\$34,781,095.69		0.0000000000	\$0.00	\$51,666.44
1/26/2015	\$34,111,181.69		-0.0001258240	(\$4,298.51)	\$47,367.93
1/27/2015	\$34,624,136.41		0.0000515881	\$1,788.64	\$49,156.57
1/28/2015	\$34,305,765.68		0.0002911662	\$10,002.99	\$59,159.56
1/29/2015	\$33,620,207.10		0.0000399691	\$1,346.13	\$60,505.69
1/30/2015	\$32,984,535.38		0.0001820127	\$6,014.62	\$66,520.31
1/31/2015	\$32,984,535.38		0.0000000000	\$0.00	\$66,520.31

Monthly Account Totals: (\$23,011.97) **\$66,520.31**

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