

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
2/1/2015	\$32,984,535.38		0.0000000000	\$0.00	\$66,520.31
2/2/2015	\$32,373,293.99		-0.0000081735	(\$265.15)	\$66,255.16
2/3/2015	\$32,140,719.32		-0.0002739560	(\$8,823.29)	\$57,431.87
2/4/2015	\$31,855,992.48		0.0000136716	\$436.31	\$57,868.18
2/5/2015	\$31,125,407.14		-0.0000572094	(\$1,783.98)	\$56,084.20
2/6/2015	\$30,453,296.31		-0.0006983868	(\$21,307.35)	\$34,776.85
2/7/2015	\$30,453,296.31		0.0000000000	\$0.00	\$34,776.85
2/8/2015	\$30,453,296.31		0.0000000000	\$0.00	\$34,776.85
2/9/2015	\$29,545,480.31		-0.0000221038	(\$653.84)	\$34,123.01
2/10/2015	\$39,056,914.46		-0.0000564985	(\$2,208.58)	\$31,914.43
2/11/2015	\$38,828,073.29		0.0000588304	\$2,286.15	\$34,200.58
2/12/2015	\$38,132,297.11		0.0002355469	\$8,990.00	\$43,190.58
2/13/2015	\$37,595,218.03		-0.0001054064	(\$3,967.33)	\$39,223.25
2/14/2015	\$37,595,218.03		0.0000000000	\$0.00	\$39,223.25
2/15/2015	\$37,595,218.03		0.0000000000	\$0.00	\$39,223.25
2/16/2015	\$37,595,218.03		0.0000000000	\$0.00	\$39,223.25
2/17/2015	\$36,581,555.57		-0.0002726502	(\$9,984.66)	\$29,238.59
2/18/2015	\$36,316,698.49		0.0004964432	\$18,043.69	\$47,282.28
2/19/2015	\$35,869,812.42		-0.0001928835	(\$6,927.81)	\$40,354.47
2/20/2015	\$35,713,824.01		-0.0001507373	(\$5,389.49)	\$34,964.98
2/21/2015	\$35,713,824.01		0.0000000000	\$0.00	\$34,964.98
2/22/2015	\$35,713,824.01		0.0000000000	\$0.00	\$34,964.98
2/23/2015	\$34,445,427.70		0.0003383896	\$11,667.81	\$46,632.79
2/24/2015	\$34,821,465.23		0.0003214935	\$11,209.87	\$57,842.66
2/25/2015	\$34,373,011.49		-0.0001247081	(\$4,293.81)	\$53,548.85
2/26/2015	\$34,217,973.90	\$66,520.31	-0.0002244316	(\$7,676.68)	(\$20,648.14)
2/27/2015	\$33,017,878.83		0.0002514411	\$8,296.86	(\$12,351.28)
2/28/2015	\$32,984,535.38		0.0000000000	\$0.00	(\$12,351.28)

Monthly Account Totals: **\$66,520.31** **(\$12,351.28)**

Account Totals: **\$66,520.31** **(\$12,351.28)**