

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
6/1/2015	\$30,633,920.02		-0.0002856450	(\$8,755.57)	\$9,264.82
6/2/2015	\$30,136,465.11		0.0000067518	\$203.54	\$9,468.36
6/3/2015	\$32,088,722.73		-0.0002141140	(\$6,872.67)	\$2,595.69
6/4/2015	\$31,841,919.07		0.0001127698	\$3,591.10	\$6,186.79
6/5/2015	\$30,526,490.72		-0.0003639928	(\$11,113.67)	(\$4,926.88)
6/6/2015	\$30,526,490.72		0.0000000000	\$0.00	(\$4,926.88)
6/7/2015	\$30,526,490.72		0.0000000000	\$0.00	(\$4,926.88)
6/8/2015	\$30,201,283.23		0.0002781368	\$8,398.72	\$3,471.84
6/9/2015	\$29,894,265.70		-0.0002222370	(\$6,644.38)	(\$3,172.54)
6/10/2015	\$36,747,915.02		-0.0001627966	(\$5,981.92)	(\$9,154.46)
6/11/2015	\$36,159,136.69	\$18,020.39	0.0002213388	\$7,997.41	(\$19,177.44)
6/12/2015	\$35,063,844.89		-0.0000470262	(\$1,648.02)	(\$20,825.46)
6/13/2015	\$35,063,844.89		0.0000000000	\$0.00	(\$20,825.46)
6/14/2015	\$35,063,844.89		0.0000000000	\$0.00	(\$20,825.46)
6/15/2015	\$34,829,670.28		0.0001190659	\$4,144.55	(\$16,680.91)
6/16/2015	\$34,706,771.76		0.0000802756	\$2,784.77	(\$13,896.14)
6/17/2015	\$34,496,494.98		0.0002750832	\$9,485.58	(\$4,410.56)
6/18/2015	\$34,921,010.58		0.0000314461	\$1,097.99	(\$3,312.57)
6/19/2015	\$33,672,817.96		0.0002745031	\$9,242.38	\$5,929.81
6/20/2015	\$33,672,817.96		0.0000000000	\$0.00	\$5,929.81
6/21/2015	\$33,672,817.96		0.0000000000	\$0.00	\$5,929.81
6/22/2015	\$33,244,425.90		-0.0001964947	(\$6,533.52)	(\$603.71)
6/23/2015	\$33,058,910.79		-0.0002178986	(\$7,203.36)	(\$7,807.07)
6/24/2015	\$33,196,208.94		0.0001798499	\$5,968.93	(\$1,838.14)
6/25/2015	\$32,951,451.60		-0.0000338995	(\$1,116.98)	(\$2,955.12)
6/26/2015	\$31,691,984.52		-0.0001141571	(\$3,617.53)	(\$6,572.65)
6/27/2015	\$31,691,984.52		0.0000000000	\$0.00	(\$6,572.65)
6/28/2015	\$31,691,984.52		0.0000000000	\$0.00	(\$6,572.65)
6/29/2015	\$31,552,797.90		0.0005576399	\$17,591.43	\$11,018.78
6/30/2015	\$30,800,358.83		-0.0000868879	(\$2,677.14)	\$8,341.64
Monthly Account Totals:		\$18,020.39		\$8,341.64	
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