

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
11/1/2011	\$42,655,860.60		0.0006304870	\$26,926.90	\$79,163.36
11/2/2011	\$41,905,109.81		0.0001369160	\$5,748.32	\$84,911.68
11/3/2011	\$41,467,850.16		-0.0001222400	(\$5,079.41)	\$79,832.27
11/4/2011	\$41,050,848.21		0.0001965660	\$8,084.89	\$87,917.16
11/5/2011	\$41,050,848.21		0.0000000000	\$0.00	\$87,917.16
11/6/2011	\$41,050,848.21		0.0000000000	\$0.00	\$87,917.16
11/7/2011	\$40,848,355.81		0.0000087540	\$358.36	\$88,275.52
11/8/2011	\$40,551,458.26		-0.0002510050	(\$10,200.78)	\$78,074.74
11/9/2011	\$48,362,733.85		0.0002827620	\$13,697.22	\$91,771.96
11/10/2011	\$47,939,511.38	\$52,236.46	-0.0002620180	(\$12,571.37)	\$26,964.13
11/11/2011	\$47,939,511.38		0.0000499080	\$2,393.91	\$29,358.04
11/12/2011	\$47,939,511.38		0.0000000000	\$0.00	\$29,358.04
11/13/2011	\$47,939,511.38		0.0000000000	\$0.00	\$29,358.04
11/14/2011	\$47,608,088.12		0.0000846210	\$4,031.13	\$33,389.17
11/15/2011	\$47,407,985.05		-0.0001791700	(\$8,500.07)	\$24,889.10
11/16/2011	\$46,801,012.18		-0.0000559570	(\$2,620.24)	\$22,268.86
11/17/2011	\$46,138,998.11		-0.0000489600	(\$2,260.06)	\$20,008.80
11/18/2011	\$45,671,941.55		-0.0003410270	(\$15,582.19)	\$4,426.61
11/19/2011	\$45,671,941.55		0.0000000000	\$0.00	\$4,426.61
11/20/2011	\$45,671,941.55		0.0000000000	\$0.00	\$4,426.61
11/21/2011	\$45,061,064.12		0.0000097030	\$437.27	\$4,863.88
11/22/2011	\$44,929,060.04		0.0000165690	\$744.51	\$5,608.39
11/23/2011	\$44,936,288.86		0.0003107490	\$13,965.65	\$19,574.04
11/24/2011	\$44,936,288.86		0.0000000000	\$0.00	\$19,574.04
11/25/2011	\$44,182,940.70		-0.0003459860	(\$15,293.45)	\$4,280.59
11/26/2011	\$44,182,940.70		0.0000000000	\$0.00	\$4,280.59
11/27/2011	\$44,182,940.70		0.0000000000	\$0.00	\$4,280.59
11/28/2011	\$43,615,853.64		0.0001746000	\$7,616.08	\$11,896.67
11/29/2011	\$43,615,853.64		-0.0001311330	(\$5,721.04)	\$6,175.63
11/30/2011	\$42,707,598.94		-0.0000495680	(\$2,117.24)	\$4,058.39
Monthly Account Totals:		\$52,236.46		\$4,058.39	
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