

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
11/1/2012	\$48,143,023.16		0.0000109016	\$524.83	\$181.47
11/2/2012	\$47,465,570.35		0.0000024328	\$115.47	\$296.94
11/3/2012	\$47,465,570.35		0.0000000000	\$0.00	\$296.94
11/4/2012	\$47,465,570.35		0.0000000000	\$0.00	\$296.94
11/5/2012	\$47,141,315.64		0.0001376035	\$6,486.85	\$6,783.79
11/6/2012	\$46,981,114.90		-0.0002191375	(\$10,296.81)	(\$3,513.02)
11/7/2012	\$46,488,643.86		0.0003235990	\$15,042.54	\$11,529.52
11/8/2012	\$55,252,312.70		0.0000820636	\$4,535.15	\$16,064.67
11/9/2012	\$54,250,555.66		-0.0000187824	(\$1,019.26)	\$15,045.41
11/10/2012	\$54,250,555.66		0.0000000000	\$0.00	\$15,045.41
11/11/2012	\$54,250,555.66		0.0000000000	\$0.00	\$15,045.41
11/12/2012	\$54,250,555.66		0.0000228294	\$1,238.85	\$16,284.26
11/13/2012	\$53,846,809.70		0.0001050511	\$5,658.38	\$21,942.64
11/14/2012	\$53,707,492.60	(\$343.36)	0.0000328299	\$1,763.94	\$24,049.94
11/15/2012	\$53,161,495.37		-0.0000261725	(\$1,392.00)	\$22,657.94
11/16/2012	\$52,251,051.27		0.0000791500	\$4,137.46	\$26,795.40
11/17/2012	\$52,251,051.27		0.0000000000	\$0.00	\$26,795.40
11/18/2012	\$52,251,051.27		0.0000000000	\$0.00	\$26,795.40
11/19/2012	\$51,500,945.56		-0.0000732350	(\$3,773.63)	\$23,021.77
11/20/2012	\$50,549,670.09		-0.0000881051	(\$4,455.71)	\$18,566.06
11/21/2012	\$50,091,552.83		-0.0000883765	(\$4,428.56)	\$14,137.50
11/22/2012	\$50,091,552.83		0.0000000000	\$0.00	\$14,137.50
11/23/2012	\$49,573,345.54		-0.0000017169	(\$85.14)	\$14,052.36
11/24/2012	\$49,573,345.54		0.0000000000	\$0.00	\$14,052.36
11/25/2012	\$49,573,345.54		0.0000000000	\$0.00	\$14,052.36
11/26/2012	\$49,065,850.57		0.0000792752	\$3,890.82	\$17,943.18
11/27/2012	\$49,579,426.67		0.0000854242	\$4,236.82	\$22,180.00
11/28/2012	\$48,799,352.10		0.0000892964	\$4,359.59	\$26,539.59
11/29/2012	\$48,294,886.39		0.0000788811	\$3,811.65	\$30,351.24
11/30/2012	\$47,512,085.70		0.0000949342	\$4,513.40	\$34,864.64

Monthly Account Totals: (\$343.36) **\$34,864.64**

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