

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
12/1/2012	\$47,512,085.70		0.0000000000	\$0.00	\$34,864.64
12/2/2012	\$47,512,085.70		0.0000000000	\$0.00	\$34,864.64
12/3/2012	\$47,160,158.03		-0.0000094344	(\$445.26)	\$34,419.38
12/4/2012	\$46,933,501.69		0.0000215712	\$1,013.15	\$35,432.53
12/5/2012	\$48,046,089.65		0.0000534676	\$2,570.80	\$38,003.33
12/6/2012	\$47,519,420.61		0.0000279289	\$1,328.23	\$39,331.56
12/7/2012	\$46,738,481.62		-0.0000552748	(\$2,585.63)	\$36,745.93
12/8/2012	\$46,738,481.62		0.0000000000	\$0.00	\$36,745.93
12/9/2012	\$46,738,481.62		0.0000000000	\$0.00	\$36,745.93
12/10/2012	\$46,268,792.03		0.0000435464	\$2,016.44	\$38,762.37
12/11/2012	\$53,056,018.27		-0.0000252032	(\$1,338.16)	\$37,424.21
12/12/2012	\$52,676,452.55		-0.0000390442	(\$2,058.17)	\$35,366.04
12/13/2012	\$51,981,509.51		-0.0001316294	(\$6,846.95)	\$28,519.09
12/14/2012	\$51,422,399.00		0.0001113212	\$5,727.58	\$34,246.67
12/15/2012	\$51,422,399.00		0.0000000000	\$0.00	\$34,246.67
12/16/2012	\$51,422,399.00		0.0000000000	\$0.00	\$34,246.67
12/17/2012	\$51,187,653.02		-0.0001582206	(\$8,104.36)	\$26,142.31
12/18/2012	\$51,074,657.11	\$34,864.64	-0.0002172485	(\$11,094.00)	(\$19,816.33)
12/19/2012	\$50,692,679.83		0.0000888113	\$4,500.32	(\$15,316.01)
12/20/2012	\$50,078,208.23		0.0000334765	\$1,675.93	(\$13,640.08)
12/21/2012	\$49,558,616.43		0.0001348427	\$6,680.78	(\$6,959.30)
12/22/2012	\$49,558,616.43		0.0000000000	\$0.00	(\$6,959.30)
12/23/2012	\$49,558,616.43		0.0000000000	\$0.00	(\$6,959.30)
12/24/2012	\$49,051,130.85		-0.0000685099	(\$3,360.01)	(\$10,319.31)
12/25/2012	\$49,051,130.85		0.0000000000	\$0.00	(\$10,319.31)
12/26/2012	\$48,853,551.42		0.0000426520	\$2,083.26	(\$8,236.05)
12/27/2012	\$49,353,316.86		0.0001636598	\$8,075.81	(\$160.24)
12/28/2012	\$48,171,254.78		0.0000896579	\$4,318.92	\$4,158.68
12/29/2012	\$48,171,254.78		0.0000000000	\$0.00	\$4,158.68
12/30/2012	\$48,171,254.78		0.0000000000	\$0.00	\$4,158.68
12/31/2012	\$47,616,322.12		-0.0000108914	(\$518.65)	\$3,640.03

Monthly Account Totals: \$34,864.64 \$3,640.03

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