

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
1/1/2013	\$47,616,322.12		0.0000000000	\$0.00	\$3,640.03
1/2/2013	\$47,398,060.10		-0.0000638506	(\$3,026.63)	\$613.40
1/3/2013	\$48,606,380.05		-0.0001069398	(\$5,198.02)	(\$4,584.62)
1/4/2013	\$48,288,230.03		0.0000154744	\$747.16	(\$3,837.46)
1/5/2013	\$48,288,230.03		0.0000000000	\$0.00	(\$3,837.46)
1/6/2013	\$48,288,230.03		0.0000000000	\$0.00	(\$3,837.46)
1/7/2013	\$47,874,385.99		0.0000336046	\$1,608.67	(\$2,228.79)
1/8/2013	\$47,694,210.82		0.0001414124	\$6,744.24	\$4,515.45
1/9/2013	\$47,006,745.73		0.0001276776	\$6,002.29	\$10,517.74
1/10/2013	\$53,800,963.22	\$3,640.03	-0.0000767318	(\$4,128.77)	\$2,748.94
1/11/2013	\$53,385,918.68		0.0000498095	\$2,659.26	\$5,408.20
1/12/2013	\$53,385,918.68		0.0000000000	\$0.00	\$5,408.20
1/13/2013	\$53,385,918.68		0.0000000000	\$0.00	\$5,408.20
1/14/2013	\$53,036,788.86		0.0000298779	\$1,584.79	\$6,992.99
1/15/2013	\$52,894,560.16		0.0000693259	\$3,667.45	\$10,660.44
1/16/2013	\$52,739,052.75		-0.0000099384	(\$524.25)	\$10,136.19
1/17/2013	\$52,183,110.23		-0.0001949331	(\$10,174.19)	(\$38.00)
1/18/2013	\$51,539,534.84		0.0001370237	\$7,062.13	\$7,024.13
1/19/2013	\$51,539,534.84		0.0000000000	\$0.00	\$7,024.13
1/20/2013	\$51,539,534.84		0.0000000000	\$0.00	\$7,024.13
1/21/2013	\$51,539,534.84		0.0000000000	\$0.00	\$7,024.13
1/22/2013	\$51,252,873.27		0.0000980926	\$5,028.22	\$12,052.35
1/23/2013	\$50,870,474.73		0.0000189313	\$963.27	\$13,015.62
1/24/2013	\$49,530,000.83		-0.0000181129	(\$897.37)	\$12,118.25
1/25/2013	\$48,291,996.66		-0.0003855254	(\$18,622.46)	(\$6,504.21)
1/26/2013	\$48,291,996.66		0.0000000000	\$0.00	(\$6,504.21)
1/27/2013	\$48,291,996.66		0.0000000000	\$0.00	(\$6,504.21)
1/28/2013	\$47,233,368.77		-0.0000964170	(\$4,553.47)	(\$11,057.68)
1/29/2013	\$46,681,388.94		0.0000598216	\$2,791.89	(\$8,265.79)
1/30/2013	\$45,395,305.34		0.0000711769	\$3,230.51	(\$5,035.28)
1/31/2013	\$44,938,601.71		0.0000459992	\$2,066.91	(\$2,968.37)

Monthly Account Totals: **\$3,640.03** **(\$2,968.37)**

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