

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
2/1/2013	\$44,559,893.96		0.0000666116	\$2,968.01	(\$0.36)
2/2/2013	\$44,559,893.96		0.0000000000	\$0.00	(\$0.36)
2/3/2013	\$44,559,893.96		0.0000000000	\$0.00	(\$0.36)
2/4/2013	\$44,023,739.53		0.0001526063	\$6,718.30	\$6,717.94
2/5/2013	\$43,794,151.68		-0.0001320148	(\$5,782.36)	\$935.58
2/6/2013	\$43,273,936.38		0.0002045415	\$8,851.51	\$9,787.09
2/7/2013	\$42,571,020.42		0.0000269347	\$1,146.90	\$10,933.99
2/8/2013	\$42,164,847.23		0.0000044617	\$188.18	\$11,122.17
2/9/2013	\$42,164,847.23		0.0000000000	\$0.00	\$11,122.17
2/10/2013	\$42,164,847.23		0.0000000000	\$0.00	\$11,122.17
2/11/2013	\$41,658,361.98		-0.0000432010	(\$1,800.16)	\$9,322.01
2/12/2013	\$50,501,873.57		-0.0001221043	(\$6,167.63)	\$3,154.38
2/13/2013	\$49,840,333.56		-0.0001184557	(\$5,904.25)	(\$2,749.87)
2/14/2013	\$48,866,231.15		0.0001936973	\$9,464.72	\$6,714.85
2/15/2013	\$48,326,968.98	(\$2,968.37)	0.0000424244	\$2,050.65	\$11,733.87
2/16/2013	\$48,326,968.98		0.0000000000	\$0.00	\$11,733.87
2/17/2013	\$48,326,968.98		0.0000000000	\$0.00	\$11,733.87
2/18/2013	\$48,326,968.98		0.0000000000	\$0.00	\$11,733.87
2/19/2013	\$47,646,170.07		-0.0000910379	(\$4,338.68)	\$7,395.19
2/20/2013	\$47,441,457.57		0.0000807291	\$3,830.50	\$11,225.69
2/21/2013	\$46,600,624.25		0.0001595365	\$7,436.29	\$18,661.98
2/22/2013	\$46,191,852.02		0.0000647807	\$2,993.55	\$21,655.53
2/23/2013	\$46,191,852.02		0.0000000000	\$0.00	\$21,655.53
2/24/2013	\$46,191,852.02		0.0000000000	\$0.00	\$21,655.53
2/25/2013	\$45,535,659.66		0.0002521988	\$11,489.50	\$33,145.03
2/26/2013	\$45,927,923.71		0.0000259711	\$1,193.66	\$34,338.69
2/27/2013	\$45,526,707.08		0.0000068345	\$311.39	\$34,650.08
2/28/2013	\$44,783,236.96		0.0000786038	\$3,522.86	\$38,172.94

Monthly Account Totals: (\$2,968.37) **\$38,172.94**

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