

# 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
9/1/2013	\$43,199,835.91		0.0000000000	\$0.00	(\$24,790.03)
9/2/2013	\$43,199,835.91		0.0000000000	\$0.00	(\$24,790.03)
9/3/2013	\$42,708,714.36		-0.0002595085	(\$11,076.84)	(\$35,866.87)
9/4/2013	\$42,264,033.29		-0.0004200082	(\$17,736.18)	(\$53,603.05)
9/5/2013	\$41,872,740.33		-0.0004699997	(\$19,654.98)	(\$73,258.03)
9/6/2013	\$41,172,269.35		0.0004543340	\$18,672.68	(\$54,585.35)
9/7/2013	\$41,172,269.35		0.0000000000	\$0.00	(\$54,585.35)
9/8/2013	\$41,172,269.35		0.0000000000	\$0.00	(\$54,585.35)
9/9/2013	\$40,517,653.09	(\$24,790.03)	0.0003043201	\$12,321.27	(\$17,474.05)
9/10/2013	\$49,862,961.11		-0.0002719351	(\$13,554.74)	(\$31,028.79)
9/11/2013	\$49,253,868.21		0.0002707700	\$13,328.07	(\$17,700.72)
9/12/2013	\$48,501,290.30		0.0000693675	\$3,363.19	(\$14,337.53)
9/13/2013	\$48,269,271.44		0.0000364380	\$1,758.31	(\$12,579.22)
9/14/2013	\$48,269,271.44		0.0000000000	\$0.00	(\$12,579.22)
9/15/2013	\$48,269,271.44		0.0000000000	\$0.00	(\$12,579.22)
9/16/2013	\$48,039,673.19		0.0004296677	\$20,635.69	\$8,056.47
9/17/2013	\$47,682,204.30		0.0001688393	\$8,051.99	\$16,108.46
9/18/2013	\$46,969,466.92		0.0006588127	\$30,954.69	\$47,063.15
9/19/2013	\$46,520,885.91		-0.0000200720	(\$934.71)	\$46,128.44
9/20/2013	\$46,155,706.90		0.0000166603	\$769.74	\$46,898.18
9/21/2013	\$46,155,706.90		0.0000000000	\$0.00	\$46,898.18
9/22/2013	\$46,155,706.90		0.0000000000	\$0.00	\$46,898.18
9/23/2013	\$45,662,647.54		0.0000233300	\$1,066.40	\$47,964.58
9/24/2013	\$45,086,184.98		0.0001446668	\$6,529.41	\$54,493.99
9/25/2013	\$45,012,754.36		0.0001214997	\$5,475.66	\$59,969.65
9/26/2013	\$44,833,029.26		-0.0000580256	(\$2,604.94)	\$57,364.71
9/27/2013	\$44,517,736.68		0.0001593508	\$7,103.08	\$64,467.79
9/28/2013	\$44,517,736.68		0.0000000000	\$0.00	\$64,467.79
9/29/2013	\$44,517,736.68		0.0000000000	\$0.00	\$64,467.79
9/30/2013	\$43,997,549.67		0.0000355648	\$1,567.06	\$66,034.85
<b>Monthly Account Totals:</b>		<b>(\$24,790.03)</b>		<b>\$66,034.85</b>	
<b>Account Totals:</b>		<b>(\$24,790.03)</b>		<b>\$66,034.85</b>	