

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
10/1/2013	\$43,483,291.98		-0.0001176967	(\$5,125.61)	\$60,909.24
10/2/2013	\$42,780,359.91		0.0002135849	\$9,150.25	\$70,059.49
10/3/2013	\$42,383,564.46		0.0000663346	\$2,816.14	\$72,875.63
10/4/2013	\$42,020,825.45		-0.0001608764	(\$6,771.88)	\$66,103.75
10/5/2013	\$42,020,825.45		0.0000000000	\$0.00	\$66,103.75
10/6/2013	\$42,020,825.45		0.0000000000	\$0.00	\$66,103.75
10/7/2013	\$41,409,495.28		-0.0000900385	(\$3,734.40)	\$62,369.35
10/8/2013	\$40,883,281.37		-0.0002993178	(\$12,255.76)	\$50,113.59
10/9/2013	\$49,914,408.45		0.0001486469	\$7,427.07	\$57,540.66
10/10/2013	\$49,634,751.78		0.0000445326	\$2,212.93	\$59,753.59
10/11/2013	\$49,334,350.88		0.0001529915	\$7,556.88	\$67,310.47
10/12/2013	\$49,334,350.88		0.0000000000	\$0.00	\$67,310.47
10/13/2013	\$49,334,350.88		0.0000000000	\$0.00	\$67,310.47
10/14/2013	\$49,334,350.88		0.0000118539	\$585.60	\$67,896.07
10/15/2013	\$48,851,728.61	\$66,034.85	-0.0000559024	(\$2,731.03)	(\$869.81)
10/16/2013	\$47,956,900.96		0.0002054359	\$9,851.89	\$8,982.08
10/17/2013	\$47,658,136.12		0.0002722624	\$12,977.96	\$21,960.04
10/18/2013	\$47,658,136.12		0.0000115505	\$550.73	\$22,510.77
10/19/2013	\$47,658,136.12		0.0000000000	\$0.00	\$22,510.77
10/20/2013	\$47,658,136.12		0.0000000000	\$0.00	\$22,510.77
10/21/2013	\$47,585,396.23		-0.0000054036	(\$257.25)	\$22,253.52
10/22/2013	\$46,564,192.76		0.0002543957	\$11,851.39	\$34,104.91
10/23/2013	\$45,473,568.33		-0.0000350216	(\$1,593.75)	\$32,511.16
10/24/2013	\$45,136,618.94		-0.0000376886	(\$1,702.36)	\$30,808.80
10/25/2013	\$45,085,219.45		0.0000944759	\$4,262.38	\$35,071.18
10/26/2013	\$45,085,219.45		0.0000000000	\$0.00	\$35,071.18
10/27/2013	\$45,085,219.45		0.0000000000	\$0.00	\$35,071.18
10/28/2013	\$44,783,149.62		0.0000153547	\$688.17	\$35,759.35
10/29/2013	\$43,988,036.34		0.0000499297	\$2,198.09	\$37,957.44
10/30/2013	\$43,409,782.07		0.0000079489	\$345.36	\$38,302.80
10/31/2013	\$43,060,745.81		0.0000706953	\$3,046.90	\$41,349.70

Monthly Account Totals: **\$66,034.85** **\$41,349.70**

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