

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
11/1/2013	\$42,585,455.34		-0.0000644327	(\$2,746.56)	\$38,603.14
11/2/2013	\$42,585,455.34		0.0000000000	\$0.00	\$38,603.14
11/3/2013	\$42,585,455.34		0.0000000000	\$0.00	\$38,603.14
11/4/2013	\$42,118,215.85		0.0000770360	\$3,247.59	\$41,850.73
11/5/2013	\$41,653,620.85		-0.0000282702	(\$1,178.74)	\$40,671.99
11/6/2013	\$43,039,072.24		0.0001546261	\$6,661.25	\$47,333.24
11/7/2013	\$42,785,181.20		0.0001104334	\$4,730.14	\$52,063.38
11/8/2013	\$42,404,779.47		-0.0002627559	(\$11,155.79)	\$40,907.59
11/9/2013	\$42,404,779.47		0.0000000000	\$0.00	\$40,907.59
11/10/2013	\$42,404,779.47		0.0000000000	\$0.00	\$40,907.59
11/11/2013	\$42,404,779.47		-0.0000129542	(\$549.85)	\$40,357.74
11/12/2013	\$49,429,950.86		-0.0001325548	(\$6,557.53)	\$33,800.21
11/13/2013	\$48,914,358.44		0.0001995146	\$9,765.87	\$43,566.08
11/14/2013	\$48,121,111.28		0.0002305628	\$11,104.98	\$54,671.06
11/15/2013	\$48,075,848.61		0.0000129377	\$622.70	\$55,293.76
11/16/2013	\$48,075,848.61		0.0000000000	\$0.00	\$55,293.76
11/17/2013	\$48,075,848.61		0.0000000000	\$0.00	\$55,293.76
11/18/2013	\$47,500,186.21	\$41,349.70	0.0000871520	\$4,140.95	\$18,085.01
11/19/2013	\$46,547,499.86		-0.0001103988	(\$5,140.78)	\$12,944.23
11/20/2013	\$45,561,845.62		0.0001441086	\$6,567.72	\$19,511.95
11/21/2013	\$45,339,707.66		0.0000493350	\$2,237.80	\$21,749.75
11/22/2013	\$44,901,504.99		-0.0000465070	(\$2,089.25)	\$19,660.50
11/23/2013	\$44,901,504.99		0.0000000000	\$0.00	\$19,660.50
11/24/2013	\$44,901,504.99		0.0000000000	\$0.00	\$19,660.50
11/25/2013	\$44,673,103.37		-0.0000035416	(\$158.28)	\$19,502.22
11/26/2013	\$44,109,557.80		0.0000969633	\$4,278.90	\$23,781.12
11/27/2013	\$43,411,107.43		0.0000198587	\$862.56	\$24,643.68
11/28/2013	\$43,411,107.43		0.0000000000	\$0.00	\$24,643.68
11/29/2013	\$43,069,382.78		0.0000336309	\$1,449.29	\$26,092.97
11/30/2013	\$43,069,382.78		0.0000000000	\$0.00	\$26,092.97

Monthly Account Totals: **\$41,349.70** **\$26,092.97**

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