

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
12/1/2013	\$43,069,382.78		0.0000000000	\$0.00	\$26,092.97
12/2/2013	\$42,703,308.75		-0.0000928081	(\$3,965.63)	\$22,127.34
12/3/2013	\$42,703,664.89		0.0000651798	\$2,784.86	\$24,912.20
12/4/2013	\$43,074,578.88		-0.0001050601	(\$4,528.04)	\$20,384.16
12/5/2013	\$42,488,444.82		-0.0000752965	(\$3,200.77)	\$17,183.39
12/6/2013	\$42,006,856.01		-0.0000548230	(\$2,303.88)	\$14,879.51
12/7/2013	\$42,006,856.01		0.0000000000	\$0.00	\$14,879.51
12/8/2013	\$42,006,856.01		0.0000000000	\$0.00	\$14,879.51
12/9/2013	\$41,752,866.74		0.0000113829	\$475.44	\$15,354.95
12/10/2013	\$48,813,079.27		0.0001132041	\$5,527.58	\$20,882.53
12/11/2013	\$48,380,792.19		-0.0000745304	(\$3,607.40)	\$17,275.13
12/12/2013	\$48,178,260.13	\$26,092.97	-0.0001931697	(\$9,304.88)	(\$18,122.72)
12/13/2013	\$47,904,959.87		0.0000677933	\$3,246.41	(\$14,876.31)
12/14/2013	\$47,904,959.87		0.0000000000	\$0.00	(\$14,876.31)
12/15/2013	\$47,904,959.87		0.0000000000	\$0.00	(\$14,876.31)
12/16/2013	\$47,172,385.19		-0.0000001015	(\$4.79)	(\$14,881.10)
12/17/2013	\$46,614,347.07		0.0001519482	\$7,080.70	(\$7,800.40)
12/18/2013	\$45,978,930.63		0.0001013352	\$4,658.49	(\$3,141.91)
12/19/2013	\$45,655,152.86		-0.0003259544	(\$14,880.47)	(\$18,022.38)
12/20/2013	\$45,375,039.00		-0.0000581768	(\$2,638.73)	(\$20,661.11)
12/21/2013	\$45,375,039.00		0.0000000000	\$0.00	(\$20,661.11)
12/22/2013	\$45,375,039.00		0.0000000000	\$0.00	(\$20,661.11)
12/23/2013	\$45,120,044.74		-0.0001295657	(\$5,843.33)	(\$26,504.44)
12/24/2013	\$45,166,019.07		-0.0001601046	(\$7,227.04)	(\$33,731.48)
12/25/2013	\$45,166,019.07		0.0000000000	\$0.00	(\$33,731.48)
12/26/2013	\$44,374,386.21		-0.0000097668	(\$433.07)	(\$34,164.55)
12/27/2013	\$44,346,956.91		0.0001527334	\$6,768.04	(\$27,396.51)
12/28/2013	\$44,346,956.91		0.0000000000	\$0.00	(\$27,396.51)
12/29/2013	\$44,346,956.91		0.0000000000	\$0.00	(\$27,396.51)
12/30/2013	\$42,976,014.81		0.0001444902	\$6,205.65	(\$21,190.86)
12/31/2013	\$42,722,443.13		-0.0000157405	(\$672.14)	(\$21,863.00)

Monthly Account Totals: **\$26,092.97** **(\$21,863.00)**

Account Totals: **\$26,092.97** **(\$21,863.00)**