

GeFONSI Account Activity

Account Name: 21479 GROUP HEALTH AND LIFE INSURANCE FUND

Account No: 21479 **GASB Fund:** 11135

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2010	34,756,692.29		0.000076517	2,672.11	167,793.20
7/2/2010	34,332,898.59		-0.000163485	-5,640.35	162,152.85
7/3/2010	34,332,898.59		0.	0.00	162,152.85
7/4/2010	34,332,898.59		0.	0.00	162,152.85
7/5/2010	34,332,898.59		0.	0.00	162,152.85
7/6/2010	34,099,248.34		0.000495915	16,990.74	179,143.59
7/7/2010	33,866,957.59		-0.000122075	-4,156.18	174,987.41
7/8/2010	35,024,450.05		-0.000082107	-2,890.12	172,097.29
7/9/2010	34,661,984.46		0.000233918	8,148.32	180,245.61
7/10/2010	34,661,984.46		0.	0.00	180,245.61
7/11/2010	34,661,984.46		0.	0.00	180,245.61
7/12/2010	39,489,892.34		-0.00042314	-16,786.02	163,459.59
7/13/2010	39,361,711.12		-0.000505759	-19,990.21	143,469.38
7/14/2010	38,986,598.74		0.000938884	36,738.59	180,207.97
7/15/2010	38,543,149.35		0.000706422	27,355.03	207,563.00
7/16/2010	38,474,585.82	165,121.09	0.000555001	21,376.99	63,818.90
7/17/2010	38,474,585.82		0.	0.00	63,818.90
7/18/2010	38,474,585.82		0.	0.00	63,818.90
7/19/2010	38,357,041.44		-0.00005218	-2,004.80	61,814.10
7/20/2010	38,031,747.83		0.000323988	12,341.86	74,155.96
7/21/2010	37,848,973.00		0.000372495	14,126.18	88,282.14
7/22/2010	37,234,214.92		-0.000202366	-7,552.80	80,729.34
7/23/2010	37,069,552.33		-0.000315484	-11,720.32	69,009.02
7/24/2010	37,069,552.33		0.	0.00	69,009.02
7/25/2010	37,069,552.33		0.	0.00	69,009.02
7/26/2010	37,057,113.11		-0.000077754	-2,886.70	66,122.32
7/27/2010	37,374,736.39		-0.000602609	-22,562.20	43,560.12
7/28/2010	36,796,222.27		0.00106625	39,280.42	82,840.54
7/29/2010	36,245,646.94		0.000431691	15,682.68	98,523.22
7/30/2010	35,939,855.15		0.001144544	41,247.51	139,770.73
7/31/2010	35,939,855.15		0.	0.00	139,770.73

Account Totals: **165,121.09** **139,770.73**