

# 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
1/1/2011	\$40,036,470.19		-0.0000842030	(\$3,361.55)	(\$117,890.99)
1/2/2011	\$40,036,470.19		0.0000000000	\$0.00	(\$117,890.99)
1/3/2011	\$39,773,492.23		0.0000241070	\$955.98	(\$116,935.01)
1/4/2011	\$39,598,459.42		-0.0000859840	(\$3,394.78)	(\$120,329.79)
1/5/2011	\$40,236,306.93		-0.0015960010	(\$64,025.14)	(\$184,354.93)
1/6/2011	\$39,925,875.65		0.0008604720	\$34,196.47	(\$150,158.46)
1/7/2011	\$39,593,202.33		0.0006086460	\$24,006.85	(\$126,151.61)
1/8/2011	\$39,593,202.33		0.0000000000	\$0.00	(\$126,151.61)
1/9/2011	\$39,593,202.33		0.0000000000	\$0.00	(\$126,151.61)
1/10/2011	\$39,425,087.68		0.0003447370	\$13,547.80	(\$112,603.81)
1/11/2011	\$44,884,888.46		0.0004875380	\$21,828.19	(\$90,775.62)
1/12/2011	\$44,477,238.17		-0.0000399160	(\$1,771.73)	(\$92,547.35)
1/13/2011	\$44,144,498.70		0.0005598920	\$24,664.34	(\$67,883.01)
1/14/2011	\$42,597,465.12		0.0000364120	\$1,548.59	(\$66,334.42)
1/15/2011	\$42,597,465.12		0.0000000000	\$0.00	(\$66,334.42)
1/16/2011	\$42,597,465.12		0.0000000000	\$0.00	(\$66,334.42)
1/17/2011	\$42,597,465.12		0.0000000000	\$0.00	(\$66,334.42)
1/18/2011	\$42,380,560.69		-0.0000776850	(\$3,287.18)	(\$69,621.60)
1/19/2011	\$42,032,901.95	(\$114,529.44)	0.0003016610	\$12,693.23	\$57,601.07
1/20/2011	\$41,360,612.85		-0.0011080070	(\$45,891.67)	\$11,709.40
1/21/2011	\$40,308,894.02		0.0003159250	\$12,738.29	\$24,447.69
1/22/2011	\$40,308,894.02		0.0000000000	\$0.00	\$24,447.69
1/23/2011	\$40,308,894.02		0.0000000000	\$0.00	\$24,447.69
1/24/2011	\$39,974,185.01		0.0001413110	\$5,652.25	\$30,099.94
1/25/2011	\$39,704,543.03		0.0008236070	\$32,725.73	\$62,825.67
1/26/2011	\$39,941,777.83		-0.0006059170	(\$24,239.47)	\$38,586.20
1/27/2011	\$39,588,748.33		0.0007569930	\$29,997.61	\$68,583.81
1/28/2011	\$39,225,093.94		0.0005402430	\$21,228.13	\$89,811.94
1/29/2011	\$39,225,093.94		0.0000000000	\$0.00	\$89,811.94
1/30/2011	\$39,225,093.94		0.0000000000	\$0.00	\$89,811.94
1/31/2011	\$38,964,352.33		-0.0002530100	(\$9,881.09)	\$79,930.85

**Monthly Account Totals:** (\$114,529.44) **\$79,930.85**

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