

# 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
2/1/2011	\$38,718,478.26		-0.0008549970	(\$33,172.52)	\$46,758.33
2/2/2011	\$39,825,635.72		-0.0006660600	(\$26,557.41)	\$20,200.92
2/3/2011	\$39,598,377.06		-0.0005635760	(\$22,328.08)	(\$2,127.16)
2/4/2011	\$39,465,374.70		-0.0008197440	(\$32,349.76)	(\$34,476.92)
2/5/2011	\$39,465,374.70		0.0000000000	\$0.00	(\$34,476.92)
2/6/2011	\$39,465,374.70		0.0000000000	\$0.00	(\$34,476.92)
2/7/2011	\$39,361,763.58		-0.0002091870	(\$8,226.76)	(\$42,703.68)
2/8/2011	\$39,174,968.69		-0.0002187900	(\$8,561.75)	(\$51,265.43)
2/9/2011	\$44,435,388.78		0.0007888290	\$35,011.48	(\$16,253.95)
2/10/2011	\$43,751,476.87		-0.0014068810	(\$61,530.25)	(\$77,784.20)
2/11/2011	\$43,539,112.04		0.0000823160	\$3,577.56	(\$74,206.64)
2/12/2011	\$43,539,112.04		0.0000000000	\$0.00	(\$74,206.64)
2/13/2011	\$43,539,112.04		0.0000000000	\$0.00	(\$74,206.64)
2/14/2011	\$43,233,252.78	\$79,930.85	0.0000866440	\$3,732.55	(\$150,404.94)
2/15/2011	\$43,010,440.46		0.0002564080	\$10,989.66	(\$139,415.28)
2/16/2011	\$42,745,215.09		-0.0001635380	(\$6,967.67)	(\$146,382.95)
2/17/2011	\$42,498,299.64		0.0009717560	\$41,155.73	(\$105,227.22)
2/18/2011	\$40,711,564.22		0.0003153570	\$12,805.49	(\$92,421.73)
2/19/2011	\$40,711,564.22		0.0000000000	\$0.00	(\$92,421.73)
2/20/2011	\$40,711,564.22		0.0000000000	\$0.00	(\$92,421.73)
2/21/2011	\$40,711,564.22		0.0000000000	\$0.00	(\$92,421.73)
2/22/2011	\$40,271,090.45		0.0013060260	\$52,474.39	(\$39,947.34)
2/23/2011	\$40,029,057.76		-0.0003100570	(\$12,398.90)	(\$52,346.24)
2/24/2011	\$39,777,779.76		0.0003289950	\$13,069.47	(\$39,276.77)
2/25/2011	\$39,188,837.62		0.0001840490	\$7,205.44	(\$32,071.33)
2/26/2011	\$39,188,837.62		0.0000000000	\$0.00	(\$32,071.33)
2/27/2011	\$39,188,837.62		0.0000000000	\$0.00	(\$32,071.33)
2/28/2011	\$38,825,378.11		0.0005977860	\$23,190.10	(\$8,881.23)

**Monthly Account Totals:**                      **\$79,930.85**    **(\$8,881.23)**

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