

# 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
7/1/2011	\$38,972,831.18		-0.0001637740	(\$6,383.65)	(\$818.26)
7/2/2011	\$38,972,831.18		0.0000000000	\$0.00	(\$818.26)
7/3/2011	\$38,972,831.18		0.0000000000	\$0.00	(\$818.26)
7/4/2011	\$38,972,831.18		0.0000000000	\$0.00	(\$818.26)
7/5/2011	\$38,741,790.02		0.0007935820	\$30,744.14	\$29,925.88
7/6/2011	\$38,578,127.91		0.0003557920	\$13,736.44	\$43,662.32
7/7/2011	\$40,416,535.04		-0.0008570130	(\$34,674.92)	\$8,987.40
7/8/2011	\$39,803,412.25		0.0016210130	\$64,536.42	\$73,523.82
7/9/2011	\$39,803,412.25		0.0000000000	\$0.00	\$73,523.82
7/10/2011	\$39,803,412.25		0.0000000000	\$0.00	\$73,523.82
7/11/2011	\$39,233,543.02		0.0007064650	\$27,769.07	\$101,292.89
7/12/2011	\$38,584,452.58		-0.0001202390	(\$4,651.54)	\$96,641.35
7/13/2011	\$44,679,241.46		0.0001845310	\$8,262.54	\$104,903.89
7/14/2011	\$44,458,834.62		-0.0002683250	(\$11,957.57)	\$92,946.32
7/15/2011	\$44,238,920.03		0.0003702800	\$16,415.20	\$109,361.52
7/16/2011	\$44,238,920.03		0.0000000000	\$0.00	\$109,361.52
7/17/2011	\$44,238,920.03		0.0000000000	\$0.00	\$109,361.52
7/18/2011	\$44,023,891.79		0.0000144480	\$637.64	\$109,999.16
7/19/2011	\$43,776,874.75		-0.0001528410	(\$6,707.71)	\$103,291.45
7/20/2011	\$43,716,247.51		-0.0001636820	(\$7,172.47)	\$96,118.98
7/21/2011	\$43,088,818.08	\$5,565.39	-0.0006070720	(\$26,212.99)	\$64,340.60
7/22/2011	\$42,829,402.02		0.0004159660	\$17,842.34	\$82,182.94
7/23/2011	\$42,829,402.02		0.0000000000	\$0.00	\$82,182.94
7/24/2011	\$42,829,402.02		0.0000000000	\$0.00	\$82,182.94
7/25/2011	\$42,251,831.05		-0.0002573050	(\$10,892.75)	\$71,290.19
7/26/2011	\$42,357,417.21		0.0004862410	\$20,630.58	\$91,920.77
7/27/2011	\$41,407,013.69		-0.0005295520	(\$21,975.84)	\$69,944.93
7/28/2011	\$40,772,334.40		0.0004101410	\$16,751.09	\$86,696.02
7/29/2011	\$40,236,453.99		0.0014640480	\$59,035.03	\$145,731.05
7/30/2011	\$40,236,453.99		0.0000000000	\$0.00	\$145,731.05
7/31/2011	\$40,236,453.99		0.0000000000	\$0.00	\$145,731.05

**Monthly Account Totals: \$5,565.39 \$145,731.05**

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