

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
8/1/2011	\$39,937,611.37		0.0003544540	\$14,207.70	\$159,938.75
8/2/2011	\$39,610,951.03		0.0007561330	\$30,072.08	\$190,010.83
8/3/2011	\$41,072,802.77		-0.0001959020	(\$8,083.47)	\$181,927.36
8/4/2011	\$40,760,077.75		0.0009364180	\$38,338.83	\$220,266.19
8/5/2011	\$40,507,742.73		-0.0008168010	(\$33,266.68)	\$186,999.51
8/6/2011	\$40,507,742.73		0.0000000000	\$0.00	\$186,999.51
8/7/2011	\$40,507,742.73		0.0000000000	\$0.00	\$186,999.51
8/8/2011	\$40,336,221.05		0.0004534520	\$18,375.34	\$205,374.85
8/9/2011	\$40,199,733.35		0.0013915240	\$56,224.68	\$261,599.53
8/10/2011	\$46,135,027.89		0.0001173330	\$5,443.86	\$267,043.39
8/11/2011	\$45,576,779.46		-0.0004516650	(\$20,706.05)	\$246,337.34
8/12/2011	\$45,402,082.30	\$145,731.05	0.0003364740	\$15,310.47	\$115,916.76
8/13/2011	\$45,402,082.30		0.0000000000	\$0.00	\$115,916.76
8/14/2011	\$45,402,082.30		0.0000000000	\$0.00	\$115,916.76
8/15/2011	\$44,942,521.94		-0.0003384900	(\$15,251.83)	\$100,664.93
8/16/2011	\$44,651,829.43		0.0004058140	\$18,161.19	\$118,826.12
8/17/2011	\$44,085,976.97		0.0000470090	\$2,078.02	\$120,904.14
8/18/2011	\$43,529,604.49		-0.0000269580	(\$1,176.73)	\$119,727.41
8/19/2011	\$43,031,379.47		-0.0001408210	(\$6,076.58)	\$113,650.83
8/20/2011	\$43,031,379.47		0.0000000000	\$0.00	\$113,650.83
8/21/2011	\$43,031,379.47		0.0000000000	\$0.00	\$113,650.83
8/22/2011	\$42,677,585.48		-0.0002063080	(\$8,828.17)	\$104,822.66
8/23/2011	\$42,228,895.86		-0.0002549420	(\$10,792.64)	\$94,030.02
8/24/2011	\$41,325,044.05		-0.0005187090	(\$21,484.45)	\$72,545.57
8/25/2011	\$41,321,917.74		0.0006797430	\$28,137.60	\$100,683.17
8/26/2011	\$40,845,653.56		0.0004012350	\$16,429.10	\$117,112.27
8/27/2011	\$40,845,653.56		0.0000000000	\$0.00	\$117,112.27
8/28/2011	\$40,845,653.56		0.0000000000	\$0.00	\$117,112.27
8/29/2011	\$40,682,546.07		-0.0004491400	(\$18,324.76)	\$98,787.51
8/30/2011	\$40,508,289.50		0.0004878500	\$19,810.16	\$118,597.67
8/31/2011	\$39,863,796.66		0.0000361270	\$1,444.44	\$120,042.11

Monthly Account Totals: **\$145,731.05** **\$120,042.11**

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