

# 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
12/1/2011	\$42,271,598.24		-0.0000594300	(\$2,512.44)	\$1,545.95
12/2/2011	\$41,915,250.13		0.0004937520	\$20,696.50	\$22,242.45
12/3/2011	\$41,915,250.13		0.0000000000	\$0.00	\$22,242.45
12/4/2011	\$41,915,250.13		0.0000000000	\$0.00	\$22,242.45
12/5/2011	\$41,662,598.30		-0.0000104290	(\$434.73)	\$21,807.72
12/6/2011	\$41,442,599.60		-0.0001137600	(\$4,716.99)	\$17,090.73
12/7/2011	\$42,643,916.22		0.0005051150	\$21,548.71	\$38,639.44
12/8/2011	\$42,407,091.52	\$4,058.39	0.0001798300	\$7,632.29	\$42,213.34
12/9/2011	\$48,587,823.25		-0.0002468060	(\$12,002.18)	\$30,211.16
12/10/2011	\$48,587,823.25		0.0000000000	\$0.00	\$30,211.16
12/11/2011	\$48,587,823.25		0.0000000000	\$0.00	\$30,211.16
12/12/2011	\$48,471,459.90		0.0001082840	\$5,251.95	\$35,463.11
12/13/2011	\$48,212,261.91		0.0001044820	\$5,041.02	\$40,504.13
12/14/2011	\$47,779,971.24		-0.0000086550	(\$413.89)	\$40,090.24
12/15/2011	\$47,440,220.23		-0.0000320700	(\$1,522.69)	\$38,567.55
12/16/2011	\$46,941,447.05		0.0004064870	\$19,096.77	\$57,664.32
12/17/2011	\$46,941,447.05		0.0000000000	\$0.00	\$57,664.32
12/18/2011	\$46,941,447.05		0.0000000000	\$0.00	\$57,664.32
12/19/2011	\$46,521,296.52		0.0000546380	\$2,544.98	\$60,209.30
12/20/2011	\$46,295,877.39		-0.0003835530	(\$17,780.02)	\$42,429.28
12/21/2011	\$45,816,527.88		-0.0002411560	(\$11,059.16)	\$31,370.12
12/22/2011	\$45,460,500.87		-0.0000468980	(\$2,133.48)	\$29,236.64
12/23/2011	\$45,772,547.83		-0.0003815150	(\$17,474.07)	\$11,762.57
12/24/2011	\$45,772,547.83		0.0000000000	\$0.00	\$11,762.57
12/25/2011	\$45,772,547.83		0.0000000000	\$0.00	\$11,762.57
12/26/2011	\$45,772,547.83		0.0000000000	\$0.00	\$11,762.57
12/27/2011	\$45,688,720.04		0.0000871420	\$3,982.43	\$15,745.00
12/28/2011	\$45,498,361.03		0.0005206750	\$23,698.06	\$39,443.06
12/29/2011	\$44,887,230.07		0.0001970770	\$8,854.01	\$48,297.07
12/30/2011	\$44,496,820.62		0.0003495460	\$15,570.57	\$63,867.64
12/31/2011	\$44,496,820.62		0.0000000000	\$0.00	\$63,867.64

**Monthly Account Totals:                   \$4,058.39   \$63,867.64**

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