

# 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
7/1/2012	\$47,592,772.11		0.0003099900	\$14,754.39	\$18,325.05
7/2/2012	\$47,280,022.75		0.0000091150	\$431.12	\$18,756.17
7/3/2012	\$46,526,992.43		-0.0000833870	(\$3,881.31)	\$14,874.86
7/4/2012	\$46,526,992.43		0.0000000000	\$0.00	\$14,874.86
7/5/2012	\$47,982,881.58		0.0001690140	\$8,112.29	\$22,987.15
7/6/2012	\$47,620,865.98		0.0002178300	\$10,378.26	\$33,365.41
7/7/2012	\$47,620,865.98		0.0000000000	\$0.00	\$33,365.41
7/8/2012	\$47,620,865.98		0.0000000000	\$0.00	\$33,365.41
7/9/2012	\$47,416,192.44		0.0000892120	\$4,233.07	\$37,598.48
7/10/2012	\$54,103,772.32		0.0000273600	\$1,481.31	\$39,079.79
7/11/2012	\$53,684,433.92		0.0000789840	\$4,243.30	\$43,323.09
7/12/2012	\$53,376,109.54		0.0000501800	\$2,680.59	\$46,003.68
7/13/2012	\$52,943,850.51		0.0000854500	\$4,527.98	\$50,531.66
7/14/2012	\$52,943,850.51		0.0000000000	\$0.00	\$50,531.66
7/15/2012	\$52,943,850.51		0.0000000000	\$0.00	\$50,531.66
7/16/2012	\$52,776,977.93		0.0002954590	\$15,608.36	\$66,140.02
7/17/2012	\$52,457,483.26		-0.0000707590	(\$3,716.52)	\$62,423.50
7/18/2012	\$52,326,071.58		0.0002129650	\$11,156.92	\$73,580.42
7/19/2012	\$51,413,522.20		0.0000167470	\$862.25	\$74,442.67
7/20/2012	\$50,973,588.37		0.0001746480	\$8,915.44	\$83,358.11
7/21/2012	\$50,973,588.37		0.0000000000	\$0.00	\$83,358.11
7/22/2012	\$50,973,588.37		0.0000000000	\$0.00	\$83,358.11
7/23/2012	\$50,751,473.29		0.0000223120	\$1,134.23	\$84,492.34
7/24/2012	\$50,819,167.40	\$3,570.66	0.0000509700	\$2,594.38	\$83,516.06
7/25/2012	\$49,906,678.12		-0.0000175590	(\$877.78)	\$82,638.28
7/26/2012	\$49,254,915.63		-0.0000369770	(\$1,824.35)	\$80,813.93
7/27/2012	\$48,647,773.50		-0.0003178690	(\$15,489.31)	\$65,324.62
7/28/2012	\$48,647,773.50		0.0000000000	\$0.00	\$65,324.62
7/29/2012	\$48,647,773.50		0.0000000000	\$0.00	\$65,324.62
7/30/2012	\$48,054,049.99		0.0002963510	\$14,260.22	\$79,584.84
7/31/2012	\$47,808,831.41		0.0001495810	\$7,163.20	\$86,748.04

**Monthly Account Totals:                   \$3,570.66   \$86,748.04**

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