

# 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
8/1/2012	\$49,428,484.17		-0.0001979430	(\$9,801.19)	\$76,946.85
8/2/2012	\$48,510,245.94		0.0001634850	\$7,943.28	\$84,890.13
8/3/2012	\$47,990,965.91		-0.0002108200	(\$10,135.35)	\$74,754.78
8/4/2012	\$47,990,965.91		0.0000000000	\$0.00	\$74,754.78
8/5/2012	\$47,990,965.91		0.0000000000	\$0.00	\$74,754.78
8/6/2012	\$47,795,184.04		0.0001205060	\$5,768.61	\$80,523.39
8/7/2012	\$47,498,096.39		-0.0002929390	(\$13,937.63)	\$66,585.76
8/8/2012	\$46,900,868.85		-0.0001088110	(\$5,110.58)	\$61,475.18
8/9/2012	\$53,181,617.17		-0.0000034060	(\$181.35)	\$61,293.83
8/10/2012	\$52,601,513.75		0.0002598180	\$13,682.75	\$74,976.58
8/11/2012	\$52,601,513.75		0.0000000000	\$0.00	\$74,976.58
8/12/2012	\$52,601,513.75		0.0000000000	\$0.00	\$74,976.58
8/13/2012	\$52,225,212.63		-0.0000109140	(\$570.80)	\$74,405.78
8/14/2012	\$51,878,221.69		-0.0001647970	(\$8,561.64)	\$65,844.14
8/15/2012	\$51,736,067.80		-0.0001954470	(\$10,124.53)	\$55,719.61
8/16/2012	\$51,101,741.46		-0.0000743530	(\$3,803.71)	\$51,915.90
8/17/2012	\$50,647,534.27		0.0001272220	\$6,450.09	\$58,365.99
8/18/2012	\$50,647,534.27		0.0000000000	\$0.00	\$58,365.99
8/19/2012	\$50,647,534.27		0.0000000000	\$0.00	\$58,365.99
8/20/2012	\$50,283,068.04		0.0000810170	\$4,078.51	\$62,444.50
8/21/2012	\$50,147,073.83		0.0000178360	\$895.54	\$63,340.04
8/22/2012	\$49,629,783.82	\$86,748.04	0.0004217620	\$20,922.08	(\$2,485.92)
8/23/2012	\$49,126,470.22		0.0001446760	\$7,107.06	\$4,621.14
8/24/2012	\$49,342,677.33		-0.0000675760	(\$3,334.69)	\$1,286.45
8/25/2012	\$49,342,677.33		0.0000000000	\$0.00	\$1,286.45
8/26/2012	\$49,342,677.33		0.0000000000	\$0.00	\$1,286.45
8/27/2012	\$49,156,602.99		0.0000940530	\$4,623.45	\$5,909.90
8/28/2012	\$49,024,561.89		0.0000445220	\$2,182.93	\$8,092.83
8/29/2012	\$48,228,339.59		-0.0000269810	(\$1,301.47)	\$6,791.36
8/30/2012	\$48,094,568.35		0.0002133370	\$10,261.80	\$17,053.16
8/31/2012	\$47,478,041.14		0.0003660770	\$17,386.86	\$34,440.02

**Monthly Account Totals:                   \$86,748.04   \$34,440.02**

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