

# 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
9/1/2012	\$47,478,041.14		0.0000000000	\$0.00	\$34,440.02
9/2/2012	\$47,478,041.14		0.0000000000	\$0.00	\$34,440.02
9/3/2012	\$47,478,041.14		0.0000000000	\$0.00	\$34,440.02
9/4/2012	\$46,769,474.70		-0.0000631720	(\$2,956.70)	\$31,483.32
9/5/2012	\$46,638,317.17		0.0000095130	\$443.97	\$31,927.29
9/6/2012	\$46,041,663.99		-0.0002493660	(\$11,489.19)	\$20,438.10
9/7/2012	\$45,593,460.83		0.0002396600	\$10,931.83	\$31,369.93
9/8/2012	\$45,593,460.83		0.0000000000	\$0.00	\$31,369.93
9/9/2012	\$45,593,460.83		0.0000000000	\$0.00	\$31,369.93
9/10/2012	\$45,196,789.52		-0.0000337390	(\$1,525.95)	\$29,843.98
9/11/2012	\$53,943,972.34		0.0000538930	\$2,908.81	\$32,752.79
9/12/2012	\$53,648,150.05		-0.0000498600	(\$2,676.53)	\$30,076.26
9/13/2012	\$53,319,648.88		0.0001659730	\$8,854.61	\$38,930.87
9/14/2012	\$53,126,813.75		-0.0001262430	(\$6,711.80)	\$32,219.07
9/15/2012	\$53,126,813.75		0.0000000000	\$0.00	\$32,219.07
9/16/2012	\$53,126,813.75		0.0000000000	\$0.00	\$32,219.07
9/17/2012	\$52,956,976.74	\$34,440.02	-0.0000061400	(\$325.14)	(\$2,546.09)
9/18/2012	\$52,706,189.80		0.0000590280	\$3,110.99	\$564.90
9/19/2012	\$52,296,293.29		0.0000012140	\$63.49	\$628.39
9/20/2012	\$51,912,717.44		-0.0000333150	(\$1,729.49)	(\$1,101.10)
9/21/2012	\$51,434,599.65		0.0001204390	\$6,194.60	\$5,093.50
9/22/2012	\$51,434,599.65		0.0000000000	\$0.00	\$5,093.50
9/23/2012	\$51,434,599.65		0.0000000000	\$0.00	\$5,093.50
9/24/2012	\$51,208,883.16		0.0000452150	\$2,315.64	\$7,409.14
9/25/2012	\$51,340,766.48		0.0000255000	\$1,309.38	\$8,718.52
9/26/2012	\$51,340,766.48		0.0000841000	\$4,318.49	\$13,037.01
9/27/2012	\$50,296,529.47		0.0000747920	\$3,762.75	\$16,799.76
9/28/2012	\$50,296,529.47		0.0001767500	\$8,892.88	\$25,692.64
9/29/2012	\$50,296,529.47		0.0000000000	\$0.00	\$25,692.64
9/30/2012	\$50,296,529.47		0.0000000000	\$0.00	\$25,692.64

**Monthly Account Totals:** **\$34,440.02** **\$25,692.64**

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