

# 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 |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 10/1/2012  | \$50,045,998.08 |                     | 0.0000390235  | \$1,953.97     | \$27,646.61                       |
| 10/2/2012  | \$49,419,410.76 |                     | 0.0000259913  | \$1,285.19     | \$28,931.80                       |
| 10/3/2012  | \$48,624,499.15 |                     | 0.0000505880  | \$2,461.28     | \$31,393.08                       |
| 10/4/2012  | \$48,116,597.04 |                     | -0.0000411761 | (\$1,982.55)   | \$29,410.53                       |
| 10/5/2012  | \$47,581,281.55 |                     | -0.0001714355 | (\$8,162.16)   | \$21,248.37                       |
| 10/6/2012  | \$47,581,281.55 |                     | 0.0000000000  | \$0.00         | \$21,248.37                       |
| 10/7/2012  | \$47,581,281.55 |                     | 0.0000000000  | \$0.00         | \$21,248.37                       |
| 10/8/2012  | \$47,581,281.55 |                     | 0.0000296016  | \$1,409.11     | \$22,657.48                       |
| 10/9/2012  | \$56,056,574.61 |                     | 0.0000225756  | \$1,266.02     | \$23,923.50                       |
| 10/10/2012 | \$55,714,892.43 |                     | -0.0000052513 | (\$292.70)     | \$23,630.80                       |
| 10/11/2012 | \$54,942,578.95 |                     | -0.0000054484 | (\$299.48)     | \$23,331.32                       |
| 10/12/2012 | \$54,313,617.95 |                     | 0.0000779669  | \$4,236.48     | \$27,567.80                       |
| 10/13/2012 | \$54,313,617.95 |                     | 0.0000000000  | \$0.00         | \$27,567.80                       |
| 10/14/2012 | \$54,313,617.95 |                     | 0.0000000000  | \$0.00         | \$27,567.80                       |
| 10/15/2012 | \$53,719,378.66 | \$25,692.64         | 0.0000521226  | \$2,800.09     | \$4,675.25                        |
| 10/16/2012 | \$53,418,237.69 |                     | -0.0000490630 | (\$2,621.09)   | \$2,054.16                        |
| 10/17/2012 | \$52,267,864.40 |                     | -0.0003379571 | (\$17,664.99)  | (\$15,610.83)                     |
| 10/18/2012 | \$52,267,864.40 |                     | -0.0000351727 | (\$1,837.85)   | (\$17,448.68)                     |
| 10/19/2012 | \$51,582,386.48 |                     | 0.0001025482  | \$5,287.89     | (\$12,160.79)                     |
| 10/20/2012 | \$51,582,386.48 |                     | 0.0000000000  | \$0.00         | (\$12,160.79)                     |
| 10/21/2012 | \$51,582,386.48 |                     | 0.0000000000  | \$0.00         | (\$12,160.79)                     |
| 10/22/2012 | \$51,225,736.74 |                     | -0.0001304157 | (\$6,679.05)   | (\$18,839.84)                     |
| 10/23/2012 | \$50,556,143.08 |                     | 0.0001303904  | \$6,589.58     | (\$12,250.26)                     |
| 10/24/2012 | \$50,037,007.31 |                     | -0.0000138735 | (\$694.02)     | (\$12,944.28)                     |
| 10/25/2012 | \$50,143,176.92 |                     | -0.0002126323 | (\$10,659.31)  | (\$23,603.59)                     |
| 10/26/2012 | \$49,581,663.77 |                     | 0.0002562082  | \$12,697.18    | (\$10,906.41)                     |
| 10/27/2012 | \$49,581,663.77 |                     | 0.0000000000  | \$0.00         | (\$10,906.41)                     |
| 10/28/2012 | \$49,581,663.77 |                     | 0.0000000000  | \$0.00         | (\$10,906.41)                     |
| 10/29/2012 | \$49,371,824.62 |                     | 0.0000034330  | \$169.46       | (\$10,736.95)                     |
| 10/30/2012 | \$49,205,697.10 |                     | 0.0000034716  | \$170.79       | (\$10,566.16)                     |
| 10/31/2012 | \$48,758,129.33 |                     | 0.0002097090  | \$10,222.80    | (\$343.36)                        |

**Monthly Account Totals:** **\$25,692.64** **(\$343.36)**

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