

# 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
7/1/2013	\$44,478,174.87		-0.0000017102	(\$75.96)	(\$63,417.05)
7/2/2013	\$44,055,481.61		0.0001505848	\$6,624.54	(\$56,792.51)
7/3/2013	\$45,798,224.79		-0.0001426344	(\$6,524.30)	(\$63,316.81)
7/4/2013	\$45,798,224.79		0.0000000000	\$0.00	(\$63,316.81)
7/5/2013	\$45,487,292.15		-0.0006623445	(\$30,086.32)	(\$93,403.13)
7/6/2013	\$45,487,292.15		0.0000000000	\$0.00	(\$93,403.13)
7/7/2013	\$45,487,292.15		0.0000000000	\$0.00	(\$93,403.13)
7/8/2013	\$44,975,125.44		0.0004791007	\$21,502.86	(\$71,900.27)
7/9/2013	\$44,276,719.61		0.0000983079	\$4,345.68	(\$67,554.59)
7/10/2013	\$50,570,213.67		-0.0000643900	(\$3,251.87)	(\$70,806.46)
7/11/2013	\$49,898,335.63		0.0005181014	\$25,815.71	(\$44,990.75)
7/12/2013	\$49,116,670.77	(\$63,341.09)	-0.0001444140	(\$7,095.78)	\$11,254.56
7/13/2013	\$44,940,821.32		0.0000000000	\$0.00	\$11,254.56
7/14/2013	\$44,940,821.32		0.0000000000	\$0.00	\$11,254.56
7/15/2013	\$48,327,932.37		0.0001813011	\$8,763.95	\$20,018.51
7/16/2013	\$47,709,022.04		0.0001641188	\$7,833.23	\$27,851.74
7/17/2013	\$47,138,395.20		0.0002579658	\$12,167.28	\$40,019.02
7/18/2013	\$46,874,698.47		-0.0000169379	(\$794.64)	\$39,224.38
7/19/2013	\$46,548,650.71		0.0001562498	\$7,279.35	\$46,503.73
7/20/2013	\$46,548,650.71		0.0000000000	\$0.00	\$46,503.73
7/21/2013	\$46,548,650.71		0.0000000000	\$0.00	\$46,503.73
7/22/2013	\$46,207,547.90		0.0000104141	\$481.69	\$46,985.42
7/23/2013	\$45,821,597.65		-0.0000399231	(\$1,831.22)	\$45,154.20
7/24/2013	\$45,775,516.67		-0.0002609552	(\$11,957.14)	\$33,197.06
7/25/2013	\$45,467,515.99		0.0000070460	\$320.60	\$33,517.66
7/26/2013	\$45,088,383.27		0.0003417463	\$15,420.24	\$48,937.90
7/27/2013	\$45,088,383.27		0.0000000000	\$0.00	\$48,937.90
7/28/2013	\$45,088,383.27		0.0000000000	\$0.00	\$48,937.90
7/29/2013	\$44,535,691.72		-0.0000500010	(\$2,229.28)	\$46,708.62
7/30/2013	\$44,125,352.84		-0.0000182888	(\$807.85)	\$45,900.77
7/31/2013	\$43,818,225.96		0.0000167812	\$736.09	\$46,636.86

**Monthly Account Totals:** (\$63,341.09) \$46,636.86

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