

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
4/1/2010	40,680,690.78		-0.000107373	-4,361.28	-66,979.66
4/2/2010	40,318,266.86		0.	0.00	-66,979.66
4/3/2010	40,318,266.86		0.	0.00	-66,979.66
4/4/2010	40,318,266.86		0.	0.00	-66,979.66
4/5/2010	40,119,144.23		-0.002028048	-81,227.71	-148,207.37
4/6/2010	39,982,840.25		0.000466743	18,592.54	-129,614.83
4/7/2010	39,597,092.83		0.00112157	44,265.54	-85,349.29
4/8/2010	38,884,023.28		-0.00009276	-3,598.96	-88,948.25
4/9/2010	43,530,150.06		0.000107948	4,689.39	-84,258.86
4/10/2010	43,530,150.06		0.	0.00	-84,258.86
4/11/2010	43,530,150.06		0.	0.00	-84,258.86
4/12/2010	43,245,373.95		0.000535608	23,117.44	-61,141.42
4/13/2010	43,003,629.62		0.000306876	13,178.02	-47,963.40
4/14/2010	43,652,246.27	-62,618.38	-0.0002234	-9,755.19	4,899.79
4/15/2010	43,464,022.74		0.000416564	18,107.59	23,007.38
4/16/2010	42,961,499.67		0.001179714	50,709.42	73,716.80
4/17/2010	42,961,499.67		0.	0.00	73,716.80
4/18/2010	42,961,499.67		0.	0.00	73,716.80
4/19/2010	42,464,199.75		-0.000513881	-21,859.43	51,857.37
4/20/2010	42,098,944.19		-0.000189021	-7,967.39	43,889.98
4/21/2010	41,486,728.24		0.00043755	18,171.72	62,061.70
4/22/2010	40,843,425.98		-0.000393433	-16,093.57	45,968.13
4/23/2010	40,528,433.23		-0.000512305	-20,786.47	25,181.66
4/24/2010	40,528,433.23		0.	0.00	25,181.66
4/25/2010	40,528,433.23		0.	0.00	25,181.66
4/26/2010	40,242,306.13		0.000398616	16,051.26	41,232.92
4/27/2010	40,335,721.31		0.001273268	51,410.68	92,643.60
4/28/2010	39,695,602.29		-0.000680711	-27,084.30	65,559.30
4/29/2010	39,081,069.22		0.000522292	20,445.97	86,005.27
4/30/2010	38,776,501.46		0.000771322	29,975.51	115,980.78
Account Totals:		-62,618.38		115,980.78	