

GeFONSI Account Activity

Account Name: 21479 GROUP HEALTH AND LIFE INSURANCE FUND

Account No: 21479 GASB Fund: 11135

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
5/1/2010	38,776,501.46		0.	0.00	115,980.78
5/2/2010	38,776,501.46		0.	0.00	115,980.78
5/3/2010	38,310,220.41		-0.000562094	-21,599.14	94,381.64
5/4/2010	38,017,383.64		0.00077929	29,700.12	124,081.76
5/5/2010	37,355,432.24		0.000891222	33,402.57	157,484.33
5/6/2010	37,067,089.82		0.001291384	48,071.22	205,555.55
5/7/2010	36,917,135.29		-0.000547848	-20,337.59	185,217.96
5/8/2010	36,917,135.29		0.	0.00	185,217.96
5/9/2010	36,917,135.29		0.	0.00	185,217.96
5/10/2010	36,630,251.51		-0.000461638	-16,995.42	168,222.54
5/11/2010	42,379,898.69		0.000152362	6,482.72	174,705.26
5/12/2010	41,762,376.66		-0.000220894	-9,263.65	165,441.61
5/13/2010	41,399,856.48		0.000191066	7,941.72	173,383.33
5/14/2010	41,078,548.88	115,980.78	0.001408689	57,947.76	115,350.31
5/15/2010	41,078,548.88		0.	0.00	115,350.31
5/16/2010	41,078,548.88		0.	0.00	115,350.31
5/17/2010	40,410,887.68		-0.000384304	-15,574.40	99,775.91
5/18/2010	40,204,086.33		0.00095925	38,661.48	138,437.39
5/19/2010	39,567,730.12		-0.000388572	-15,428.70	123,008.69
5/20/2010	39,138,884.10		0.000703226	27,609.98	150,618.67
5/21/2010	38,869,996.30		0.000162845	6,354.31	156,972.98
5/22/2010	38,869,996.30		0.	0.00	156,972.98
5/23/2010	38,869,996.30		0.	0.00	156,972.98
5/24/2010	38,506,537.20		-0.000205023	-7,926.91	149,046.07
5/25/2010	38,829,981.92		0.00026499	10,329.05	159,375.12
5/26/2010	38,064,559.37		-0.000771101	-29,474.51	129,900.61
5/27/2010	37,547,060.40		-0.001040761	-39,212.71	90,687.90
5/28/2010	36,802,722.03		0.001280771	47,252.01	137,939.91
5/29/2010	36,802,722.03		0.	0.00	137,939.91
5/30/2010	36,802,722.03		0.	0.00	137,939.91
5/31/2010	36,802,722.03		0.	0.00	137,939.91
Account Totals:		115,980.78		137,939.91	