

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>
6/1/2010	36,523,862.76		-0.000080352	-2,945.85	134,994.06
6/2/2010	36,055,821.39		-0.000299578	-10,841.97	124,152.09
6/3/2010	35,523,999.08		-0.000141256	-5,035.52	119,116.57
6/4/2010	35,263,839.64		0.001876482	66,395.48	185,512.05
6/5/2010	35,263,839.64		0.	0.00	185,512.05
6/6/2010	35,263,839.64		0.	0.00	185,512.05
6/7/2010	34,681,618.40		-0.000105662	-3,684.13	181,827.92
6/8/2010	34,328,912.45		0.000032448	1,119.80	182,947.72
6/9/2010	40,028,262.87		-0.00011435	-4,598.15	178,349.57
6/10/2010	39,490,832.72		-0.001024838	-40,654.49	137,695.08
6/11/2010	39,243,158.05	137,939.91	0.001164316	45,691.15	45,446.32
6/12/2010	39,243,158.05		0.	0.00	45,446.32
6/13/2010	39,243,158.05		0.	0.00	45,446.32
6/14/2010	39,054,593.39		-0.000276183	-10,798.77	34,647.55
6/15/2010	38,812,406.75		-0.000363033	-14,102.76	20,544.79
6/16/2010	38,291,173.68		0.000349168	13,377.23	33,922.02
6/17/2010	38,007,276.78		0.000764883	29,097.07	63,019.09
6/18/2010	37,750,352.79		0.000025135	950.44	63,969.53
6/19/2010	37,750,352.79		0.	0.00	63,969.53
6/20/2010	37,750,352.79		0.	0.00	63,969.53
6/21/2010	37,473,867.58		-0.000068499	-2,571.30	61,398.23
6/22/2010	37,043,274.87		0.000650944	24,153.06	85,551.29
6/23/2010	36,686,652.18		0.000567466	20,866.98	106,418.27
6/24/2010	36,429,517.31		0.000152114	5,557.63	111,975.90
6/25/2010	36,573,462.00		0.000327386	12,010.30	123,986.20
6/26/2010	36,573,462.00		0.	0.00	123,986.20
6/27/2010	36,573,462.00		0.	0.00	123,986.20
6/28/2010	36,201,559.51		0.000814381	29,582.83	153,569.03
6/29/2010	35,760,517.30		0.000460252	16,529.53	170,098.56
6/30/2010	35,135,606.61		-0.000140982	-4,977.47	165,121.09
Account Totals:		137,939.91		165,121.09	