

# 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
4/1/2011	\$38,444,890.95		-0.0001702870	(\$6,544.51)	(\$19,200.74)
4/2/2011	\$38,444,890.95		0.0000000000	\$0.00	(\$19,200.74)
4/3/2011	\$38,444,890.95		0.0000000000	\$0.00	(\$19,200.74)
4/4/2011	\$38,274,593.18		0.0006490920	\$24,831.27	\$5,630.53
4/5/2011	\$38,109,010.63		-0.0008085120	(\$30,816.14)	(\$25,185.61)
4/6/2011	\$37,578,042.35		-0.0003096400	(\$11,627.87)	(\$36,813.48)
4/7/2011	\$37,258,508.13		0.0005166260	\$19,229.70	(\$17,583.78)
4/8/2011	\$36,904,368.74		0.0000438930	\$1,619.07	(\$15,964.71)
4/9/2011	\$36,904,368.74		0.0000000000	\$0.00	(\$15,964.71)
4/10/2011	\$36,904,368.74		0.0000000000	\$0.00	(\$15,964.71)
4/11/2011	\$36,558,448.16	(\$12,656.23)	0.0000959030	\$3,505.75	\$197.27
4/12/2011	\$43,695,805.50		0.0008193120	\$35,800.66	\$35,997.93
4/13/2011	\$43,180,081.44		0.0003643180	\$15,744.40	\$51,742.33
4/14/2011	\$42,753,599.24		-0.0003832470	(\$16,405.02)	\$35,337.31
4/15/2011	\$42,103,669.47		0.0018232750	\$76,831.00	\$112,168.31
4/16/2011	\$42,103,669.47		0.0000000000	\$0.00	\$112,168.31
4/17/2011	\$42,103,669.47		0.0000000000	\$0.00	\$112,168.31
4/18/2011	\$41,933,970.05		-0.0000150340	(\$632.12)	\$111,536.19
4/19/2011	\$41,569,691.62		0.0000713780	\$2,975.12	\$114,511.31
4/20/2011	\$40,855,562.57		-0.0004506220	(\$18,462.02)	\$96,049.29
4/21/2011	\$40,186,928.25		0.0001207050	\$4,862.36	\$100,911.65
4/22/2011	\$39,574,389.60		0.0000000000	\$0.00	\$100,911.65
4/23/2011	\$39,574,389.60		0.0000000000	\$0.00	\$100,911.65
4/24/2011	\$39,574,389.60		0.0000000000	\$0.00	\$100,911.65
4/25/2011	\$39,383,337.94		0.0003111570	\$12,285.80	\$113,197.45
4/26/2011	\$39,963,004.05		0.0003915060	\$15,690.07	\$128,887.52
4/27/2011	\$39,388,755.33		-0.0000325150	(\$1,284.92)	\$127,602.60
4/28/2011	\$39,108,384.60		0.0008840860	\$34,687.99	\$162,290.59
4/29/2011	\$38,744,837.63		0.0002990910	\$11,636.77	\$173,927.36
4/30/2011	\$38,744,837.63		0.0000000000	\$0.00	\$173,927.36

**Monthly Account Totals:** (\$12,656.23) \$173,927.36

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