

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
5/1/2011	\$38,744,837.63		0.0000698730	\$2,719.37	\$176,646.73
5/2/2011	\$38,587,828.97		0.0000188760	\$731.72	\$177,378.45
5/3/2011	\$38,488,860.18		0.0002096700	\$8,107.15	\$185,485.60
5/4/2011	\$38,003,477.77		0.0001569530	\$5,993.87	\$191,479.47
5/5/2011	\$37,544,912.97		0.0003742150	\$14,121.52	\$205,600.99
5/6/2011	\$37,276,790.27		0.0002933410	\$10,995.12	\$216,596.11
5/7/2011	\$37,276,790.27		0.0000000000	\$0.00	\$216,596.11
5/8/2011	\$37,276,790.27		0.0000000000	\$0.00	\$216,596.11
5/9/2011	\$37,066,327.31		0.0003879690	\$14,464.62	\$231,060.73
5/10/2011	\$44,198,349.29		-0.0005945210	(\$26,414.22)	\$204,646.51
5/11/2011	\$43,894,029.18		0.0005098330	\$22,482.96	\$227,129.47
5/12/2011	\$43,277,252.28		-0.0001572620	(\$6,841.59)	\$220,287.88
5/13/2011	\$43,025,253.87	\$173,927.36	0.0003007820	\$12,955.17	\$59,315.69
5/14/2011	\$43,025,253.87		0.0000000000	\$0.00	\$59,315.69
5/15/2011	\$43,025,253.87		0.0000000000	\$0.00	\$59,315.69
5/16/2011	\$42,810,785.41		0.0005046240	\$21,633.28	\$80,948.97
5/17/2011	\$42,607,373.61		0.0001902660	\$8,122.14	\$89,071.11
5/18/2011	\$42,114,761.73		-0.0006623140	(\$27,952.19)	\$61,118.92
5/19/2011	\$41,638,330.94		0.0003476410	\$14,496.44	\$75,615.36
5/20/2011	\$41,221,740.66		0.0003552950	\$14,672.74	\$90,288.10
5/21/2011	\$41,221,740.66		0.0000000000	\$0.00	\$90,288.10
5/22/2011	\$41,221,740.66		0.0000000000	\$0.00	\$90,288.10
5/23/2011	\$41,015,706.35		0.0000601380	\$2,472.03	\$92,760.13
5/24/2011	\$40,763,080.70		0.0000258430	\$1,055.84	\$93,815.97
5/25/2011	\$40,817,198.95		0.0001533360	\$6,273.13	\$100,089.10
5/26/2011	\$40,370,328.86		0.0009318080	\$37,710.66	\$137,799.76
5/27/2011	\$40,098,903.85		0.0002450450	\$9,859.80	\$147,659.56
5/28/2011	\$40,098,903.85		0.0000000000	\$0.00	\$147,659.56
5/29/2011	\$40,098,903.85		0.0000000000	\$0.00	\$147,659.56
5/30/2011	\$40,098,903.85		0.0000000000	\$0.00	\$147,659.56
5/31/2011	\$39,840,628.24		0.0003461160	\$13,840.59	\$161,500.15

Monthly Account Totals: **\$173,927.36** **\$161,500.15**

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