

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
6/1/2011	\$39,652,379.81		0.0006504020	\$25,895.03	\$187,395.18
6/2/2011	\$38,835,154.16		-0.0004704610	(\$18,358.59)	\$169,036.59
6/3/2011	\$38,301,326.03		0.0004949130	\$19,039.48	\$188,076.07
6/4/2011	\$38,301,326.03		0.0000000000	\$0.00	\$188,076.07
6/5/2011	\$38,301,326.03		0.0000000000	\$0.00	\$188,076.07
6/6/2011	\$37,887,933.87		0.0004008760	\$15,263.76	\$203,339.83
6/7/2011	\$37,772,366.99		0.0001912040	\$7,261.11	\$210,600.94
6/8/2011	\$37,386,482.28		0.0003884860	\$14,605.94	\$225,206.88
6/9/2011	\$44,577,819.28		-0.0006988570	(\$31,310.91)	\$193,895.97
6/10/2011	\$44,415,013.42		0.0003127350	\$13,950.77	\$207,846.74
6/11/2011	\$44,415,013.42		0.0000000000	\$0.00	\$207,846.74
6/12/2011	\$44,415,013.42		0.0000000000	\$0.00	\$207,846.74
6/13/2011	\$44,207,315.03		-0.0001715890	(\$7,621.15)	\$200,225.59
6/14/2011	\$44,210,996.15	\$161,500.15	-0.0009309590	(\$41,194.68)	(\$2,469.24)
6/15/2011	\$43,905,798.83		0.0013721510	\$60,242.00	\$57,772.76
6/16/2011	\$43,313,354.55		0.0003110630	\$13,491.15	\$71,263.91
6/17/2011	\$43,011,417.03		-0.0001156000	(\$4,980.36)	\$66,283.55
6/18/2011	\$43,011,417.03		0.0000000000	\$0.00	\$66,283.55
6/19/2011	\$43,011,417.03		0.0000000000	\$0.00	\$66,283.55
6/20/2011	\$42,823,926.99		-0.0000743050	(\$3,186.96)	\$63,096.59
6/21/2011	\$42,626,773.81		-0.0000455820	(\$1,945.89)	\$61,150.70
6/22/2011	\$42,006,631.39		0.0000351230	\$1,477.55	\$62,628.25
6/23/2011	\$41,378,916.55		0.0009040880	\$37,466.80	\$100,095.05
6/24/2011	\$41,581,577.62		0.0005533790	\$23,065.76	\$123,160.81
6/25/2011	\$41,581,577.62		0.0000000000	\$0.00	\$123,160.81
6/26/2011	\$41,581,577.62		0.0000000000	\$0.00	\$123,160.81
6/27/2011	\$41,195,974.50		-0.0005696540	(\$23,537.61)	\$99,623.20
6/28/2011	\$40,949,858.49		-0.0015334690	(\$62,948.11)	\$36,675.09
6/29/2011	\$40,416,381.45		-0.0003548940	(\$14,356.55)	\$22,318.54
6/30/2011	\$39,880,481.79		-0.0004198490	(\$16,753.15)	\$5,565.39

Monthly Account Totals: **\$161,500.15** **\$5,565.39**

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