

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
1/1/2012	\$44,496,820.62		-0.0002492790	(\$11,108.04)	\$52,759.60
1/2/2012	\$44,496,820.62		0.0000000000	\$0.00	\$52,759.60
1/3/2012	\$44,044,358.78		0.0000758920	\$3,346.62	\$56,106.22
1/4/2012	\$43,750,321.40		-0.0000139340	(\$610.40)	\$55,495.82
1/5/2012	\$45,182,697.78		0.0001337070	\$6,048.66	\$61,544.48
1/6/2012	\$44,453,383.20		0.0002399170	\$10,679.89	\$72,224.37
1/7/2012	\$44,453,383.20		0.0000000000	\$0.00	\$72,224.37
1/8/2012	\$44,453,383.20		0.0000000000	\$0.00	\$72,224.37
1/9/2012	\$44,016,225.70		0.0002707970	\$11,939.02	\$84,163.39
1/10/2012	\$50,271,779.71	\$63,867.64	0.0000898480	\$4,518.64	\$24,814.39
1/11/2012	\$50,271,779.71		0.0003449480	\$17,349.71	\$42,164.10
1/12/2012	\$49,727,128.17		-0.0000352910	(\$1,756.41)	\$40,407.69
1/13/2012	\$49,608,931.73		0.0004102550	\$20,368.89	\$60,776.58
1/14/2012	\$49,608,931.73		0.0000000000	\$0.00	\$60,776.58
1/15/2012	\$49,608,931.73		0.0000000000	\$0.00	\$60,776.58
1/16/2012	\$49,608,931.73		0.0000000000	\$0.00	\$60,776.58
1/17/2012	\$49,500,247.80		0.0000965600	\$4,785.61	\$65,562.19
1/18/2012	\$49,288,604.99		-0.0001425010	(\$7,033.02)	\$58,529.17
1/19/2012	\$48,980,934.01		-0.0002278420	(\$11,173.25)	\$47,355.92
1/20/2012	\$48,717,012.31		-0.0000991890	(\$4,836.89)	\$42,519.03
1/21/2012	\$48,717,012.31		0.0000000000	\$0.00	\$42,519.03
1/22/2012	\$48,717,012.31		0.0000000000	\$0.00	\$42,519.03
1/23/2012	\$48,419,515.12		-0.0000231440	(\$1,121.61)	\$41,397.42
1/24/2012	\$48,137,684.85		0.0000257110	\$1,238.73	\$42,636.15
1/25/2012	\$48,017,548.21		0.0007476750	\$35,933.40	\$78,569.55
1/26/2012	\$47,463,991.30		0.0003712940	\$17,652.27	\$96,221.82
1/27/2012	\$47,083,447.91		0.0001812010	\$8,549.00	\$104,770.82
1/28/2012	\$47,083,447.91		0.0000000000	\$0.00	\$104,770.82
1/29/2012	\$47,083,447.91		0.0000000000	\$0.00	\$104,770.82
1/30/2012	\$46,796,947.06		0.0001529710	\$7,174.60	\$111,945.42
1/31/2012	\$46,584,971.46		0.0001568140	\$7,322.73	\$119,268.15

Monthly Account Totals: **\$63,867.64** **\$119,268.15**

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