

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
2/1/2012	\$47,922,627.34		-0.0000356100	(\$1,710.77)	\$117,557.38
2/2/2012	\$47,355,002.60		0.0001889630	\$8,970.56	\$126,527.94
2/3/2012	\$46,999,998.27		-0.0004153130	(\$19,572.26)	\$106,955.68
2/4/2012	\$46,999,998.27		0.0000000000	\$0.00	\$106,955.68
2/5/2012	\$46,999,998.27		0.0000000000	\$0.00	\$106,955.68
2/6/2012	\$46,811,890.78		0.0002960200	\$13,888.92	\$120,844.60
2/7/2012	\$46,515,591.27		-0.0003515250	(\$16,393.87)	\$104,450.73
2/8/2012	\$45,924,052.29	\$119,268.15	-0.0000771470	(\$3,541.76)	(\$18,359.18)
2/9/2012	\$52,083,629.02		-0.0002699290	(\$14,053.93)	(\$32,413.11)
2/10/2012	\$51,500,529.11		0.0004840520	\$24,913.24	(\$7,499.87)
2/11/2012	\$51,500,529.11		0.0000000000	\$0.00	(\$7,499.87)
2/12/2012	\$51,500,529.11		0.0000000000	\$0.00	(\$7,499.87)
2/13/2012	\$51,220,551.88		-0.0002501930	(\$12,813.15)	(\$20,313.02)
2/14/2012	\$51,059,819.19		0.0002567740	\$13,105.62	(\$7,207.40)
2/15/2012	\$50,736,211.65		0.0001023390	\$5,191.56	(\$2,015.84)
2/16/2012	\$50,482,357.05		-0.0005275600	(\$26,631.41)	(\$28,647.25)
2/17/2012	\$50,087,564.69		0.0000783720	\$3,923.22	(\$24,724.03)
2/18/2012	\$50,087,564.69		0.0000000000	\$0.00	(\$24,724.03)
2/19/2012	\$50,087,564.69		0.0000000000	\$0.00	(\$24,724.03)
2/20/2012	\$50,087,564.69		0.0000000000	\$0.00	(\$24,724.03)
2/21/2012	\$49,788,709.72		-0.0002355380	(\$11,721.31)	(\$36,445.34)
2/22/2012	\$49,378,223.91		0.0004103250	\$20,246.17	(\$16,199.17)
2/23/2012	\$48,522,312.08		-0.0000930530	(\$4,513.64)	(\$20,712.81)
2/24/2012	\$48,677,247.06		-0.0000192400	(\$936.15)	(\$21,648.96)
2/25/2012	\$48,677,247.06		0.0000000000	\$0.00	(\$21,648.96)
2/26/2012	\$48,677,247.06		0.0000000000	\$0.00	(\$21,648.96)
2/27/2012	\$48,156,414.48		0.0004416550	\$21,258.96	(\$390.00)
2/28/2012	\$47,588,460.58		0.0001158590	\$5,513.51	\$5,123.51
2/29/2012	\$46,992,426.38		-0.0002525630	(\$11,869.84)	(\$6,746.33)

Monthly Account Totals: \$119,268.15 (\$6,746.33)

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