

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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 4/1/2012 | \$45,033,528.75 | | 0.0002076580 | \$9,345.87 | (\$18,136.87) |
| 4/2/2012 | \$44,494,452.90 | | -0.0000012430 | (\$55.28) | (\$18,192.15) |
| 4/3/2012 | \$44,224,641.98 | | -0.0006858930 | (\$30,320.89) | (\$48,513.04) |
| 4/4/2012 | \$43,424,617.01 | | 0.0002402140 | \$10,419.55 | (\$38,093.49) |
| 4/5/2012 | \$42,940,116.06 | | 0.0003962840 | \$17,001.39 | (\$21,092.10) |
| 4/6/2012 | \$42,551,769.50 | | -0.0000003060 | (\$13.01) | (\$21,105.11) |
| 4/7/2012 | \$42,551,769.50 | | 0.0000000000 | \$0.00 | (\$21,105.11) |
| 4/8/2012 | \$42,551,769.50 | | 0.0000000000 | \$0.00 | (\$21,105.11) |
| 4/9/2012 | \$42,336,121.62 | | 0.0007588250 | \$32,109.69 | \$11,004.58 |
| 4/10/2012 | \$50,665,772.27 | (\$27,482.74) | 0.0004219530 | \$21,394.81 | \$59,882.13 |
| 4/11/2012 | \$50,032,661.08 | | -0.0002402570 | (\$12,035.08) | \$47,847.05 |
| 4/12/2012 | \$49,787,340.58 | | -0.0000127800 | (\$636.89) | \$47,210.16 |
| 4/13/2012 | \$49,285,681.65 | | 0.0003740890 | \$18,454.89 | \$65,665.05 |
| 4/14/2012 | \$49,285,681.65 | | 0.0000000000 | \$0.00 | \$65,665.05 |
| 4/15/2012 | \$49,285,681.65 | | 0.0000000000 | \$0.00 | \$65,665.05 |
| 4/16/2012 | \$49,125,211.12 | | 0.0001340490 | \$6,593.99 | \$72,259.04 |
| 4/17/2012 | \$48,960,346.25 | | -0.0001884650 | (\$9,240.93) | \$63,018.11 |
| 4/18/2012 | \$48,572,094.61 | | 0.0001784400 | \$8,678.45 | \$71,696.56 |
| 4/19/2012 | \$48,162,473.57 | | 0.0001741240 | \$8,398.73 | \$80,095.29 |
| 4/20/2012 | \$47,786,451.80 | | 0.0000209710 | \$1,003.81 | \$81,099.10 |
| 4/21/2012 | \$47,786,451.80 | | 0.0000000000 | \$0.00 | \$81,099.10 |
| 4/22/2012 | \$47,786,451.80 | | 0.0000000000 | \$0.00 | \$81,099.10 |
| 4/23/2012 | \$47,608,735.03 | | 0.0002501970 | \$11,931.85 | \$93,030.95 |
| 4/24/2012 | \$48,069,411.43 | | -0.0001768010 | (\$8,515.17) | \$84,515.78 |
| 4/25/2012 | \$47,480,182.17 | | -0.0000609110 | (\$2,897.21) | \$81,618.57 |
| 4/26/2012 | \$46,867,527.05 | | 0.0002081970 | \$9,774.67 | \$91,393.24 |
| 4/27/2012 | \$45,987,468.91 | | 0.0001909020 | \$8,796.55 | \$100,189.79 |
| 4/28/2012 | \$45,987,468.91 | | 0.0000000000 | \$0.00 | \$100,189.79 |
| 4/29/2012 | \$45,987,468.91 | | 0.0000000000 | \$0.00 | \$100,189.79 |
| 4/30/2012 | \$45,731,301.58 | | 0.0000949410 | \$4,351.29 | \$104,541.08 |

Monthly Account Totals: (\$27,482.74) \$104,541.08

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