

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
5/1/2012	\$45,479,537.58		-0.0001791660	(\$8,167.12)	\$96,373.96
5/2/2012	\$44,585,338.22		0.0001815830	\$8,113.44	\$104,487.40
5/3/2012	\$43,899,065.73		0.0000497090	\$2,187.37	\$106,674.77
5/4/2012	\$43,389,445.18		0.0003327070	\$14,471.46	\$121,146.23
5/5/2012	\$43,389,445.18		0.0000000000	\$0.00	\$121,146.23
5/6/2012	\$43,389,445.18		0.0000000000	\$0.00	\$121,146.23
5/7/2012	\$43,080,269.70		-0.0000170170	(\$735.16)	\$120,411.07
5/8/2012	\$42,976,327.37		0.0001655860	\$7,136.22	\$127,547.29
5/9/2012	\$50,643,796.41		-0.0001872450	(\$9,506.68)	\$118,040.61
5/10/2012	\$50,170,665.83		-0.0000576180	(\$2,897.53)	\$115,143.08
5/11/2012	\$49,541,232.64		0.0002203150	\$10,940.04	\$126,083.12
5/12/2012	\$49,541,232.64		0.0000000000	\$0.00	\$126,083.12
5/13/2012	\$49,541,232.64		0.0000000000	\$0.00	\$126,083.12
5/14/2012	\$49,380,476.86	\$104,541.08	0.0002715930	\$13,417.24	\$34,959.28
5/15/2012	\$49,240,421.91		-0.0001260840	(\$6,212.84)	\$28,746.44
5/16/2012	\$48,702,216.33		-0.0000924280	(\$4,504.11)	\$24,242.33
5/17/2012	\$48,322,702.97		-0.0000575180	(\$2,780.82)	\$21,461.51
5/18/2012	\$47,818,815.09		-0.0000576240	(\$2,756.75)	\$18,704.76
5/19/2012	\$47,818,815.09		0.0000000000	\$0.00	\$18,704.76
5/20/2012	\$47,818,815.09		0.0000000000	\$0.00	\$18,704.76
5/21/2012	\$47,539,755.09		-0.0000426720	(\$2,029.41)	\$16,675.35
5/22/2012	\$47,383,077.64		-0.0002511120	(\$11,902.65)	\$4,772.70
5/23/2012	\$46,693,384.30		0.0002864730	\$13,377.76	\$18,150.46
5/24/2012	\$47,116,106.64		-0.0002755190	(\$12,986.38)	\$5,164.08
5/25/2012	\$46,904,547.01		0.0002240310	\$10,509.23	\$15,673.31
5/26/2012	\$46,904,547.01		0.0000000000	\$0.00	\$15,673.31
5/27/2012	\$46,904,547.01		0.0000000000	\$0.00	\$15,673.31
5/28/2012	\$46,904,547.01		0.0000000000	\$0.00	\$15,673.31
5/29/2012	\$46,745,564.56		0.0000534690	\$2,500.28	\$18,173.59
5/30/2012	\$46,464,773.60		0.0005687220	\$26,435.87	\$44,609.46
5/31/2012	\$45,926,581.53		0.0002027680	\$9,321.49	\$53,930.95

Monthly Account Totals: **\$104,541.08** **\$53,930.95**

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