

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
6/1/2012	\$45,579,842.04		0.0003606190	\$16,456.41	\$70,387.36
6/2/2012	\$45,579,842.04		0.0000000000	\$0.00	\$70,387.36
6/3/2012	\$45,579,842.04		0.0000000000	\$0.00	\$70,387.36
6/4/2012	\$45,248,958.08		-0.0003939520	(\$17,853.65)	\$52,533.71
6/5/2012	\$45,141,902.58		0.0000938000	\$4,239.24	\$56,772.95
6/6/2012	\$46,787,013.50		-0.0003795290	(\$17,778.58)	\$38,994.37
6/7/2012	\$46,316,336.87		0.0000791700	\$3,669.95	\$42,664.32
6/8/2012	\$46,161,645.78		0.0000496660	\$2,294.78	\$44,959.10
6/9/2012	\$46,161,645.78		0.0000000000	\$0.00	\$44,959.10
6/10/2012	\$46,161,645.78		0.0000000000	\$0.00	\$44,959.10
6/11/2012	\$46,019,379.91		0.0001722770	\$7,935.83	\$52,894.93
6/12/2012	\$52,455,817.78		-0.0004678760	(\$24,567.57)	\$28,327.36
6/13/2012	\$52,065,665.55		0.0002797320	\$14,572.36	\$42,899.72
6/14/2012	\$51,790,062.89		-0.0000573600	(\$2,973.14)	\$39,926.58
6/15/2012	\$51,351,803.41		0.0003954670	\$20,323.73	\$60,250.31
6/16/2012	\$51,351,803.41		0.0000000000	\$0.00	\$60,250.31
6/17/2012	\$51,351,803.41		0.0000000000	\$0.00	\$60,250.31
6/18/2012	\$51,272,965.92		-0.0000456160	(\$2,341.62)	\$57,908.69
6/19/2012	\$51,057,392.86		-0.0000957280	(\$4,893.17)	\$53,015.52
6/20/2012	\$50,476,330.14		-0.0003366410	(\$17,010.25)	\$36,005.27
6/21/2012	\$49,622,918.63		0.0002369800	\$11,768.17	\$47,773.44
6/22/2012	\$48,678,029.01		-0.0000992310	(\$4,835.11)	\$42,938.33
6/23/2012	\$48,678,029.01		0.0000000000	\$0.00	\$42,938.33
6/24/2012	\$48,678,029.01		0.0000000000	\$0.00	\$42,938.33
6/25/2012	\$48,386,583.27		0.0003217310	\$15,581.28	\$58,519.61
6/26/2012	\$48,759,944.47	\$53,930.95	-0.0001353800	(\$6,601.74)	(\$2,013.08)
6/27/2012	\$48,040,016.19		0.0000091760	\$440.80	(\$1,572.28)
6/28/2012	\$47,593,290.98		0.0002509330	\$11,942.33	\$10,370.05
6/29/2012	\$47,592,772.11		-0.0001428350	(\$6,799.39)	\$3,570.66
6/30/2012	\$47,592,772.11		0.0000000000	\$0.00	\$3,570.66

Monthly Account Totals: **\$53,930.95** **\$3,570.66**

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