

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
5/1/2013	\$44,708,915.99		0.0001082225	\$4,842.54	\$42,033.13
5/2/2013	\$44,708,915.99		0.0000371163	\$1,660.99	\$43,694.12
5/3/2013	\$43,887,981.32		-0.0002477774	(\$10,885.28)	\$32,808.84
5/4/2013	\$43,887,981.32		0.0000000000	\$0.00	\$32,808.84
5/5/2013	\$43,887,981.32		0.0000000000	\$0.00	\$32,808.84
5/6/2013	\$43,636,930.90		-0.0000256957	(\$1,122.12)	\$31,686.72
5/7/2013	\$43,468,750.47		-0.0000356801	(\$1,552.10)	\$30,134.62
5/8/2013	\$42,788,373.09		0.0000528820	\$2,264.33	\$32,398.95
5/9/2013	\$51,998,192.68		-0.0000011466	(\$59.66)	\$32,339.29
5/10/2013	\$51,616,042.35		-0.0002310184	(\$11,931.73)	\$20,407.56
5/11/2013	\$51,616,042.35		0.0000000000	\$0.00	\$20,407.56
5/12/2013	\$51,616,042.35		0.0000000000	\$0.00	\$20,407.56
5/13/2013	\$51,254,783.53	\$37,190.59	-0.0000397811	(\$2,038.30)	(\$18,821.33)
5/14/2013	\$50,828,929.42		-0.0000340296	(\$1,729.05)	(\$20,550.38)
5/15/2013	\$50,301,517.46		0.0000675190	\$3,394.92	(\$17,155.46)
5/16/2013	\$49,941,700.70		0.0002421009	\$12,086.78	(\$5,068.68)
5/17/2013	\$49,434,089.09		-0.0002155152	(\$10,652.71)	(\$15,721.39)
5/18/2013	\$49,434,089.09		0.0000000000	\$0.00	(\$15,721.39)
5/19/2013	\$49,434,089.09		0.0000000000	\$0.00	(\$15,721.39)
5/20/2013	\$48,952,338.49		0.0000023541	\$115.20	(\$15,606.19)
5/21/2013	\$48,431,935.83		0.0000639313	\$3,095.32	(\$12,510.87)
5/22/2013	\$47,665,915.33		-0.0002232839	(\$10,640.24)	(\$23,151.11)
5/23/2013	\$47,484,817.47		-0.0000015568	(\$73.89)	(\$23,225.00)
5/24/2013	\$47,756,581.98		0.0000350686	\$1,673.94	(\$21,551.06)
5/25/2013	\$47,756,581.98		0.0000000000	\$0.00	(\$21,551.06)
5/26/2013	\$47,756,581.98		0.0000000000	\$0.00	(\$21,551.06)
5/27/2013	\$47,756,581.98		0.0000000000	\$0.00	(\$21,551.06)
5/28/2013	\$47,756,581.98		-0.0004642816	(\$22,162.50)	(\$43,713.56)
5/29/2013	\$47,756,581.98		-0.0000367981	(\$1,755.74)	(\$45,469.30)
5/30/2013	\$47,166,592.66		0.0000017567	\$82.78	(\$45,386.52)
5/31/2013	\$46,509,251.69		-0.0002034319	(\$9,452.23)	(\$54,838.75)

Monthly Account Totals: **\$37,190.59** **(\$54,838.75)**

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