

# 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
6/1/2013	\$46,509,251.69		0.0000000000	\$0.00	(\$54,838.75)
6/2/2013	\$46,509,251.69		0.0000000000	\$0.00	(\$54,838.75)
6/3/2013	\$44,592,101.64		0.0001489272	\$6,632.81	(\$48,205.94)
6/4/2013	\$44,569,681.00		-0.0000154710	(\$688.79)	(\$48,894.73)
6/5/2013	\$45,021,096.95		0.0000564447	\$2,538.44	(\$46,356.29)
6/6/2013	\$44,493,542.22	(\$54,838.75)	0.0000306460	\$1,363.81	\$9,846.27
6/7/2013	\$44,074,043.30		-0.0002897394	(\$12,772.84)	(\$2,926.57)
6/8/2013	\$44,074,043.30		0.0000000000	\$0.00	(\$2,926.57)
6/9/2013	\$44,074,043.30		0.0000000000	\$0.00	(\$2,926.57)
6/10/2013	\$43,696,617.19		-0.0001882494	(\$8,225.31)	(\$11,151.88)
6/11/2013	\$50,304,173.57		-0.0000395241	(\$1,987.79)	(\$13,139.67)
6/12/2013	\$49,939,930.47		-0.0001105497	(\$5,519.39)	(\$18,659.06)
6/13/2013	\$49,708,636.59		0.0001776309	\$8,826.48	(\$9,832.58)
6/14/2013	\$49,010,985.29		0.0004973020	\$24,368.37	\$14,535.79
6/15/2013	\$49,010,985.29		0.0000000000	\$0.00	\$14,535.79
6/16/2013	\$49,010,985.29		0.0000000000	\$0.00	\$14,535.79
6/17/2013	\$48,631,283.14		-0.0000271636	(\$1,321.40)	\$13,214.39
6/18/2013	\$47,992,299.21		0.0000048434	\$232.51	\$13,446.90
6/19/2013	\$47,486,625.33		-0.0007519659	(\$35,718.43)	(\$22,271.53)
6/20/2013	\$47,239,793.45		-0.0004193327	(\$19,799.85)	(\$42,071.38)
6/21/2013	\$46,962,417.28		-0.0004764227	(\$22,353.92)	(\$64,425.30)
6/22/2013	\$46,962,417.28		0.0000000000	\$0.00	(\$64,425.30)
6/23/2013	\$46,962,417.28		0.0000000000	\$0.00	(\$64,425.30)
6/24/2013	\$46,696,143.20		-0.0003006370	(\$14,019.22)	(\$78,444.52)
6/25/2013	\$46,698,927.63		-0.0001437993	(\$6,703.99)	(\$85,148.51)
6/26/2013	\$45,609,664.95		0.0003139354	\$14,291.76	(\$70,856.75)
6/27/2013	\$45,313,243.09		0.0001428706	\$6,463.81	(\$64,392.94)
6/28/2013	\$44,940,821.32		0.0000234387	\$1,051.85	(\$63,341.09)
6/29/2013	\$44,940,821.32		0.0000000000	\$0.00	(\$63,341.09)
6/30/2013	\$44,940,821.32		0.0000000000	\$0.00	(\$63,341.09)

**Monthly Account Totals:** (\$54,838.75) (\$63,341.09)

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