

GeFONSI Account Activity

Account Name: 21479 GROUP HEALTH AND LIFE INSURANCE FUND

Account No: 21479 GASB Fund: 11135

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
9/1/2008	48,917,748.25		0.	0.00	246,963.65
9/2/2008	48,783,988.26		0.001370897	67,216.38	314,180.03
9/3/2008	49,980,896.40		0.000648915	32,637.23	346,817.26
9/4/2008	49,125,525.63		0.000809734	40,059.44	386,876.70
9/5/2008	48,686,963.67		-0.00053942	-26,471.41	360,405.29
9/6/2008	48,686,963.67		0.	0.00	360,405.29
9/7/2008	48,686,963.67		0.	0.00	360,405.29
9/8/2008	48,524,598.64		0.00121943	59,611.84	420,017.13
9/9/2008	48,114,546.17		0.000778166	37,767.95	457,785.08
9/10/2008	47,982,011.90		-0.000137534	-6,662.12	451,122.96
9/11/2008	52,388,477.17		0.000297909	15,741.39	466,864.35
9/12/2008	52,139,778.86		-0.000611475	-32,167.65	434,696.70
9/13/2008	52,139,778.86		0.	0.00	434,696.70
9/14/2008	52,139,778.86		0.	0.00	434,696.70
9/15/2008	51,902,524.62		0.004479412	234,439.98	669,136.68
9/16/2008	51,940,509.80		-0.003753576	-197,474.31	471,662.37
9/17/2008	51,323,861.57	246,963.65	0.002625178	135,324.15	360,022.87
9/18/2008	51,098,819.41		-0.000914459	-47,057.00	312,965.87
9/19/2008	50,795,207.82		-0.005774994	-295,149.40	17,816.47
9/20/2008	50,795,207.82		0.	0.00	17,816.47
9/21/2008	50,795,207.82		0.	0.00	17,816.47
9/22/2008	50,664,142.19		-0.000013859	-702.40	17,114.07
9/23/2008	50,593,314.49		-0.000782971	-39,626.50	-22,512.43
9/24/2008	50,314,615.81		0.001830845	92,077.05	69,564.62
9/25/2008	50,054,838.74		-0.002968649	-148,801.76	-79,237.14
9/26/2008	49,898,590.57		0.000681764	33,965.04	-45,272.10
9/27/2008	49,898,590.57		0.	0.00	-45,272.10
9/28/2008	49,898,590.57		0.	0.00	-45,272.10
9/29/2008	49,746,982.80		0.004987355	247,880.08	202,607.98
9/30/2008	49,520,546.82		-0.005295795	-263,323.63	-60,715.65
Account Totals:		246,963.65		-60,715.65	