

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> |
|------------------------|----------------|----------------------------|---------------|-----------------------|--|
| 10/1/2008 | 50,068,933.93 | | 0.001572456 | 78,635.72 | 17,920.07 |
| 10/2/2008 | 49,603,105.63 | | 0.002586624 | 128,350.94 | 146,271.01 |
| 10/3/2008 | 49,356,423.61 | | 0.000719944 | 35,639.17 | 181,910.18 |
| 10/4/2008 | 49,356,423.61 | | 0. | 0.00 | 181,910.18 |
| 10/5/2008 | 49,356,423.61 | | 0. | 0.00 | 181,910.18 |
| 10/6/2008 | 49,218,037.37 | | 0.003538755 | 174,814.31 | 356,724.49 |
| 10/7/2008 | 49,154,709.23 | | -0.001141724 | -56,528.39 | 300,196.10 |
| 10/8/2008 | 49,062,324.35 | | -0.002788382 | -137,641.56 | 162,554.54 |
| 10/9/2008 | 52,963,242.77 | | -0.002261289 | -120,132.78 | 42,421.76 |
| 10/10/2008 | 52,313,577.86 | | 0.000296512 | 15,524.18 | 57,945.94 |
| 10/11/2008 | 52,313,577.86 | | 0. | 0.00 | 57,945.94 |
| 10/12/2008 | 52,313,577.86 | | 0. | 0.00 | 57,945.94 |
| 10/13/2008 | 52,314,000.33 | | -0.0000410069 | -2,147.61 | 55,798.33 |
| 10/14/2008 | 51,971,995.43 | -60,715.65 | -0.000181657 | -9,462.24 | 107,051.74 |
| 10/15/2008 | 51,792,399.36 | | 0.000251636 | 13,059.77 | 120,111.51 |
| 10/16/2008 | 51,220,289.91 | | 0.00064919 | 33,329.68 | 153,441.19 |
| 10/17/2008 | 51,220,289.91 | | -0.000804926 | -41,352.05 | 112,089.14 |
| 10/18/2008 | 51,220,289.91 | | 0. | 0.00 | 112,089.14 |
| 10/19/2008 | 51,220,289.91 | | 0. | 0.00 | 112,089.14 |
| 10/20/2008 | 50,673,927.45 | | -0.000913334 | -46,384.60 | 65,704.54 |
| 10/21/2008 | 50,443,931.13 | | 0.002952613 | 149,135.41 | 214,839.95 |
| 10/22/2008 | 50,177,959.72 | | 0.000573063 | 28,878.25 | 243,718.20 |
| 10/23/2008 | 49,744,841.28 | | 0.000755559 | 37,769.31 | 281,487.51 |
| 10/24/2008 | 49,535,126.50 | | -0.001267632 | -63,149.13 | 218,338.38 |
| 10/25/2008 | 49,535,126.50 | | 0. | 0.00 | 218,338.38 |
| 10/26/2008 | 49,535,126.50 | | 0. | 0.00 | 218,338.38 |
| 10/27/2008 | 49,841,426.75 | | -0.001262075 | -63,179.18 | 155,159.20 |
| 10/28/2008 | 49,694,882.96 | | -0.000774851 | -38,626.36 | 116,532.84 |
| 10/29/2008 | 49,161,273.62 | | 0.000649366 | 31,999.33 | 148,532.17 |
| 10/30/2008 | 48,744,043.95 | | -0.000290444 | -14,200.56 | 134,331.61 |
| 10/31/2008 | 48,468,881.62 | | -0.000394284 | -19,163.47 | 115,168.14 |
| Account Totals: | | -60,715.65 | | 115,168.14 | |