

# 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>
11/1/2008	48,468,881.62		0.	0.00	115,168.14
11/2/2008	48,468,881.62		0.	0.00	115,168.14
11/3/2008	48,228,976.42		0.001897569	91,736.35	206,904.49
11/4/2008	47,932,657.77		0.002173478	104,630.28	311,534.77
11/5/2008	47,763,324.15		0.000310495	14,927.00	326,461.77
11/6/2008	47,303,638.38		0.000055598	2,648.14	329,109.91
11/7/2008	47,129,369.37		0.000130371	6,187.21	335,297.12
11/8/2008	47,129,369.37		0.	0.00	335,297.12
11/9/2008	47,129,369.37		0.	0.00	335,297.12
11/10/2008	52,491,281.04		0.001494933	78,972.19	414,269.31
11/11/2008	52,491,281.04		0.000004512	238.71	414,508.02
11/12/2008	52,419,486.38		0.001987952	105,031.44	519,539.46
11/13/2008	51,900,511.74		-0.002380453	-124,783.47	394,755.99
11/14/2008	51,232,023.36		-0.00021373	-11,034.19	383,721.80
11/15/2008	51,232,023.36		0.	0.00	383,721.80
11/16/2008	51,232,023.36		0.	0.00	383,721.80
11/17/2008	51,005,422.38		-0.000112686	-5,790.84	377,930.96
11/18/2008	50,846,381.78	115,168.14	0.000341377	17,447.49	280,210.31
11/19/2008	50,671,063.97		-0.000237654	-12,108.77	268,101.54
11/20/2008	49,987,143.96		0.000220739	11,093.29	279,194.83
11/21/2008	49,644,965.77		0.000658411	32,870.62	312,065.45
11/22/2008	49,644,965.77		0.	0.00	312,065.45
11/23/2008	49,644,965.77		0.	0.00	312,065.45
11/24/2008	49,514,986.62		-0.002073417	-103,312.26	208,753.19
11/25/2008	49,893,403.59		0.001981795	99,292.20	308,045.39
11/26/2008	49,410,685.02		0.000467126	23,224.91	331,270.30
11/27/2008	49,410,685.02		0.	0.00	331,270.30
11/28/2008	49,004,767.19		0.001468881	72,468.77	403,739.07
11/29/2008	49,004,767.19		0.	0.00	403,739.07
11/30/2008	49,004,767.19		0.	0.00	403,739.07
<b>Account Totals:</b>		<b>115,168.14</b>		<b>403,739.07</b>	