

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>
12/1/2008	48,754,992.64		0.001324928	65,131.78	468,870.85
12/2/2008	48,648,431.45		-0.00020627	-10,131.43	458,739.42
12/3/2008	48,546,890.19		0.000762957	37,389.19	496,128.61
12/4/2008	48,309,086.24		0.000700042	34,165.70	530,294.31
12/5/2008	47,711,169.10		-0.001745903	-84,224.92	446,069.39
12/6/2008	47,711,169.10		0.	0.00	446,069.39
12/7/2008	47,711,169.10		0.	0.00	446,069.39
12/8/2008	47,404,688.93		-0.000180792	-8,651.03	437,418.36
12/9/2008	47,302,619.35		0.00110965	52,974.73	490,393.09
12/10/2008	52,323,081.34		0.000901637	47,618.58	538,011.67
12/11/2008	52,014,163.76		0.0011389	59,851.67	597,863.34
12/12/2008	52,293,245.65	403,739.07	0.001224722	64,282.44	258,406.71
12/13/2008	52,293,245.65		0.	0.00	258,406.71
12/14/2008	52,293,245.65		0.	0.00	258,406.71
12/15/2008	52,077,194.23		0.000564751	29,556.58	287,963.29
12/16/2008	52,077,194.23		0.001832932	95,981.77	383,945.06
12/17/2008	51,959,265.37		0.000491069	25,704.13	409,649.19
12/18/2008	51,463,841.57		0.000599983	31,123.21	440,772.40
12/19/2008	50,871,392.50		-0.000548823	-28,161.30	412,611.10
12/20/2008	50,871,392.50		0.	0.00	412,611.10
12/21/2008	50,871,392.50		0.	0.00	412,611.10
12/22/2008	50,759,929.81		-0.000334454	-17,114.86	395,496.24
12/23/2008	50,629,288.98		-0.000010799	-551.02	394,945.22
12/24/2008	51,140,757.10		-0.000078852	-4,063.69	390,881.53
12/25/2008	51,140,757.10		0.	0.00	390,881.53
12/26/2008	51,140,757.10		0.000707297	36,448.17	427,329.70
12/27/2008	51,140,757.10		0.	0.00	427,329.70
12/28/2008	51,140,757.10		0.	0.00	427,329.70
12/29/2008	50,579,065.65		0.001180371	60,206.47	487,536.17
12/30/2008	50,371,824.32		0.000687268	34,954.01	522,490.18
12/31/2008	49,909,200.87		-0.000625888	-31,564.59	490,925.59
Account Totals:		403,739.07		490,925.59	