

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>
1/1/2009	49,909,200.87		0.	0.00	490,925.59
1/2/2009	49,735,299.10		-0.001703703	-85,570.57	405,355.02
1/3/2009	49,735,299.10		0.	0.00	405,355.02
1/4/2009	49,735,299.10		0.	0.00	405,355.02
1/5/2009	49,590,890.40		0.00058997	29,496.28	434,851.30
1/6/2009	50,641,001.42		0.000669747	34,207.90	469,059.20
1/7/2009	49,959,837.53		0.000370991	18,708.67	487,767.87
1/8/2009	48,766,127.61		0.000316966	15,611.81	503,379.68
1/9/2009	48,393,497.62		0.000911588	44,573.81	547,953.49
1/10/2009	48,393,497.62		0.	0.00	547,953.49
1/11/2009	48,393,497.62		0.	0.00	547,953.49
1/12/2009	52,689,153.30		0.001017638	54,176.10	602,129.59
1/13/2009	52,979,329.30	490,925.59	0.000378969	20,119.67	131,323.67
1/14/2009	52,952,560.38		0.000455009	24,153.64	155,477.31
1/15/2009	52,429,381.97		-0.000148069	-7,786.19	147,691.12
1/16/2009	52,181,114.87		-0.000202236	-10,582.77	137,108.35
1/17/2009	52,181,114.87		0.	0.00	137,108.35
1/18/2009	52,181,114.87		0.	0.00	137,108.35
1/19/2009	52,181,114.87		0.	0.00	137,108.35
1/20/2009	51,820,379.62		0.000233445	12,129.22	149,237.57
1/21/2009	51,845,863.60		-0.001789165	-93,027.82	56,209.75
1/22/2009	51,122,939.29		0.000395094	20,220.57	76,430.32
1/23/2009	50,641,815.52		-0.000402025	-20,390.00	56,040.32
1/24/2009	50,641,815.52		0.	0.00	56,040.32
1/25/2009	50,641,815.52		0.	0.00	56,040.32
1/26/2009	50,354,868.14		0.000282982	14,265.38	70,305.70
1/27/2009	50,635,367.96		0.001063871	53,944.30	124,250.00
1/28/2009	50,287,486.44		-0.000730033	-36,802.23	87,447.77
1/29/2009	50,103,474.02		-0.001102734	-55,347.24	32,100.53
1/30/2009	49,680,058.11		-0.000626354	-31,137.41	963.12
1/31/2009	49,680,058.11		0.	0.00	963.12
Account Totals:		490,925.59		963.12	