

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>
2/1/2009	49,680,058.11		0.	0.00	963.12
2/2/2009	49,157,909.14		0.00140475	69,055.93	70,019.05
2/3/2009	50,194,787.66		-0.001190042	-59,817.23	10,201.82
2/4/2009	49,232,137.19		-0.000483041	-23,786.07	-13,584.25
2/5/2009	48,963,246.81		0.000607479	29,735.89	16,151.64
2/6/2009	48,616,431.30		-0.000008081	-393.00	15,758.64
2/7/2009	48,616,431.30		0.	0.00	15,758.64
2/8/2009	48,616,431.30		0.	0.00	15,758.64
2/9/2009	48,189,128.98		0.000357583	17,237.25	32,995.89
2/10/2009	52,587,269.47	963.12	0.001949264	102,568.91	134,601.68
2/11/2009	52,479,116.02		-0.000441248	-23,215.70	111,385.98
2/12/2009	52,183,886.35		0.000948489	49,601.49	160,987.47
2/13/2009	51,721,147.23		-0.00132642	-68,817.50	92,169.97
2/14/2009	51,721,147.23		0.	0.00	92,169.97
2/15/2009	51,721,147.23		0.	0.00	92,169.97
2/16/2009	51,721,147.23		0.	0.00	92,169.97
2/17/2009	51,462,022.79		0.001975838	101,862.73	194,032.70
2/18/2009	51,188,540.63		-0.001412386	-72,572.03	121,460.67
2/19/2009	50,173,094.79		-0.000461696	-23,220.80	98,239.87
2/20/2009	49,666,597.01		0.00108289	53,889.84	152,129.71
2/21/2009	49,666,597.01		0.	0.00	152,129.71
2/22/2009	49,666,597.01		0.	0.00	152,129.71
2/23/2009	49,364,350.62		0.00003634	1,799.43	153,929.14
2/24/2009	49,462,668.73		-0.000643486	-31,927.59	122,001.55
2/25/2009	49,301,021.79		-0.001800017	-88,962.28	33,039.27
2/26/2009	48,954,399.62		-0.000161904	-7,931.26	25,108.01
2/27/2009	48,768,666.62		0.001158032	56,504.75	81,612.76
2/28/2009	48,768,666.62		0.	0.00	81,612.76
Account Totals:		963.12		81,612.76	