

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>
3/1/2009	48,768,666.62		0.	0.00	81,612.76
3/2/2009	48,457,829.06		0.002034451	98,751.12	180,363.88
3/3/2009	49,492,790.30		-0.000905315	-44,969.85	135,394.03
3/4/2009	49,351,069.99		-0.001106825	-54,772.86	80,621.17
3/5/2009	49,348,798.63		0.001620798	80,115.10	160,736.27
3/6/2009	49,043,864.97		-0.000454969	-22,386.57	138,349.70
3/7/2009	49,043,864.97		0.	0.00	138,349.70
3/8/2009	49,043,864.97		0.	0.00	138,349.70
3/9/2009	48,819,339.41		-0.000960848	-47,040.90	91,308.80
3/10/2009	53,210,494.83		-0.001187575	-63,299.89	28,008.91
3/11/2009	51,798,457.09		0.000292352	15,151.57	43,160.48
3/12/2009	51,225,931.01		0.000336397	17,246.77	60,407.25
3/13/2009	50,878,909.02	81,612.76	0.000883387	44,927.03	23,721.52
3/14/2009	50,878,909.02		0.	0.00	23,721.52
3/15/2009	50,878,909.02		0.	0.00	23,721.52
3/16/2009	50,755,383.85		-0.000376187	-19,102.44	4,619.08
3/17/2009	50,612,383.99		-0.000503361	-25,478.63	-20,859.55
3/18/2009	50,002,857.74		0.005082851	254,051.05	233,191.50
3/19/2009	49,695,606.50		-0.000874221	-43,648.80	189,542.70
3/20/2009	49,257,737.99		0.000097513	4,821.11	194,363.81
3/21/2009	49,257,737.99		0.	0.00	194,363.81
3/22/2009	49,257,737.99		0.	0.00	194,363.81
3/23/2009	49,001,254.06		-0.000294296	-14,478.07	179,885.74
3/24/2009	48,847,015.25		0.000060858	2,985.74	182,871.48
3/25/2009	49,063,356.06		-0.000810494	-39,913.77	142,957.71
3/26/2009	48,611,492.88		0.001165745	56,835.26	199,792.97
3/27/2009	48,291,338.58		0.000206639	10,020.16	209,813.13
3/28/2009	48,291,338.58		0.	0.00	209,813.13
3/29/2009	48,291,338.58		0.	0.00	209,813.13
3/30/2009	48,291,338.58		0.000884788	42,913.24	252,726.37
3/31/2009	47,966,655.17		0.000831894	40,113.41	292,839.78
Account Totals:		81,612.76		292,839.78	