

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>
4/1/2009	48,782,443.57		0.000032567	1,598.23	294,438.01
4/2/2009	47,953,288.80		-0.00091605	-44,197.33	250,240.68
4/3/2009	47,767,399.06		-0.001438652	-69,080.67	181,160.01
4/4/2009	47,767,399.06		0.	0.00	181,160.01
4/5/2009	47,767,399.06		0.	0.00	181,160.01
4/6/2009	47,613,498.94		0.000261516	12,499.07	193,659.08
4/7/2009	47,429,333.46		0.000662617	31,555.80	225,214.88
4/8/2009	46,975,901.54		0.000511029	24,121.14	249,336.02
4/9/2009	46,505,546.32		-0.000307568	-14,380.31	234,955.71
4/10/2009	50,486,773.33		0.000202746	10,283.63	245,239.34
4/11/2009	50,486,773.33		0.	0.00	245,239.34
4/12/2009	50,486,773.33		0.	0.00	245,239.34
4/13/2009	50,200,636.06		0.001531499	77,257.81	322,497.15
4/14/2009	50,164,654.15		0.000743926	37,558.70	360,055.85
4/15/2009	49,814,570.99	292,839.78	0.000492367	24,560.15	91,776.22
4/16/2009	49,428,912.37		-0.000676671	-33,509.21	58,267.01
4/17/2009	49,184,470.23		-0.00107591	-52,980.75	5,286.26
4/18/2009	49,184,470.23		0.	0.00	5,286.26
4/19/2009	49,184,470.23		0.	0.00	5,286.26
4/20/2009	48,951,626.68		0.001285254	62,922.07	68,208.33
4/21/2009	48,850,022.11		-0.000496662	-24,295.83	43,912.50
4/22/2009	48,634,155.39		-0.000352496	-17,158.82	26,753.68
4/23/2009	47,963,315.09		0.000524989	25,194.26	51,947.94
4/24/2009	47,747,537.01		-0.000152697	-7,298.84	44,649.10
4/25/2009	47,747,537.01		0.	0.00	44,649.10
4/26/2009	47,747,537.01		0.	0.00	44,649.10
4/27/2009	48,053,281.06		0.001207048	58,056.51	102,705.61
4/28/2009	47,797,962.75		-0.00091012	-43,595.36	59,110.25
4/29/2009	47,087,060.76		-0.000211195	-9,957.04	49,153.21
4/30/2009	46,752,162.24		0.000458994	21,481.52	70,634.73
Account Totals:		292,839.78		70,634.73	