

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>
5/1/2009	46,479,297.94		0.000193875	9,024.87	79,659.60
5/2/2009	46,479,297.94		0.	0.00	79,659.60
5/3/2009	46,479,297.94		0.	0.00	79,659.60
5/4/2009	45,659,500.94		-0.00024121	-11,032.74	68,626.86
5/5/2009	45,528,297.40		0.000067866	3,094.48	71,721.34
5/6/2009	45,232,463.82		0.000917761	41,578.41	113,299.75
5/7/2009	44,417,313.14		-0.000173357	-7,719.69	105,580.06
5/8/2009	44,220,728.98		0.000332441	14,735.88	120,315.94
5/9/2009	44,220,728.98		0.	0.00	120,315.94
5/10/2009	44,220,728.98		0.	0.00	120,315.94
5/11/2009	48,630,129.77	70,634.73	0.001634742	79,578.93	129,260.14
5/12/2009	49,518,766.67		0.000316761	15,726.56	144,986.70
5/13/2009	48,857,744.45		0.00108246	53,043.50	198,030.20
5/14/2009	48,342,720.01		0.000208563	10,123.80	208,154.00
5/15/2009	48,070,567.51		0.000300238	14,495.11	222,649.11
5/16/2009	48,070,567.51		0.	0.00	222,649.11
5/17/2009	48,070,567.51		0.	0.00	222,649.11
5/18/2009	47,885,859.13		-0.00092143	-44,328.62	178,320.49
5/19/2009	47,480,451.42		0.000039408	1,878.14	180,198.63
5/20/2009	47,224,127.76		0.001084986	51,433.03	231,631.66
5/21/2009	46,677,526.64		-0.000486539	-22,823.13	208,808.53
5/22/2009	46,333,914.44		-0.000399046	-18,572.69	190,235.84
5/23/2009	46,333,914.44		0.	0.00	190,235.84
5/24/2009	46,333,914.44		0.	0.00	190,235.84
5/25/2009	46,333,914.44		0.	0.00	190,235.84
5/26/2009	46,656,851.32		-0.000378885	-17,749.66	172,486.18
5/27/2009	46,783,031.31		-0.001101456	-51,719.44	120,766.74
5/28/2009	46,021,456.18		-0.00005807	-2,679.48	118,087.26
5/29/2009	45,626,169.85		0.001260661	57,668.00	175,755.26
5/30/2009	45,626,169.85		0.	0.00	175,755.26
5/31/2009	45,626,169.85		0.	0.00	175,755.26
Account Totals:		70,634.73		175,755.26	