

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>
6/1/2009	45,373,534.51		-0.001582874	-72,098.79	103,656.47
6/2/2009	45,201,072.75		0.000505779	22,914.18	126,570.65
6/3/2009	44,834,668.12		0.001351119	60,747.98	187,318.63
6/4/2009	44,489,188.23		-0.001084806	-48,465.34	138,853.29
6/5/2009	44,251,577.36		-0.004189546	-185,975.75	-47,122.46
6/6/2009	44,251,577.36		0.	0.00	-47,122.46
6/7/2009	44,251,577.36		0.	0.00	-47,122.46
6/8/2009	44,107,990.13		0.001250665	55,105.39	7,982.93
6/9/2009	43,873,043.55		0.00084323	37,001.80	44,984.73
6/10/2009	48,989,896.49		-0.00282599	-138,572.08	-93,587.35
6/11/2009	48,794,673.92	175,755.26	0.000917113	44,503.21	-224,839.40
6/12/2009	48,577,009.39		0.001155167	55,854.83	-168,984.57
6/13/2009	48,577,009.39		0.	0.00	-168,984.57
6/14/2009	48,577,009.39		0.	0.00	-168,984.57
6/15/2009	48,458,040.56		0.000493541	23,832.63	-145,151.94
6/16/2009	48,120,376.79		0.001150364	55,188.97	-89,962.97
6/17/2009	47,856,457.46		0.000640788	30,608.20	-59,354.77
6/18/2009	47,033,009.67		-0.001986548	-93,315.42	-152,670.19
6/19/2009	46,730,486.23		0.000753916	35,115.76	-117,554.43
6/20/2009	46,730,486.23		0.	0.00	-117,554.43
6/21/2009	46,730,486.23		0.	0.00	-117,554.43
6/22/2009	46,572,896.20		0.001587209	73,734.34	-43,820.09
6/23/2009	46,264,136.00		0.000409359	18,920.70	-24,899.39
6/24/2009	46,312,018.62		-0.000409831	-18,969.90	-43,869.29
6/25/2009	45,604,891.30		0.002050029	93,401.42	49,532.13
6/26/2009	45,326,743.39		0.000755054	34,261.54	83,793.67
6/27/2009	45,326,743.39		0.	0.00	83,793.67
6/28/2009	45,326,743.39		0.	0.00	83,793.67
6/29/2009	44,866,127.97		0.000091402	4,108.51	87,902.18
6/30/2009	44,677,746.44		-0.000506306	-22,665.12	65,237.06
Account Totals:		175,755.26		65,237.06	