

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>
7/1/2009	44,574,179.74		0.000859256	38,356.69	103,593.75
7/2/2009	43,357,648.91		0.001372457	59,648.69	163,242.44
7/3/2009	43,357,648.91		0.	0.00	163,242.44
7/4/2009	43,357,648.91		0.	0.00	163,242.44
7/5/2009	43,357,648.91		0.	0.00	163,242.44
7/6/2009	42,980,708.89		0.000580978	25,065.69	188,308.13
7/7/2009	44,004,118.22		0.00032703	14,452.25	202,760.38
7/8/2009	43,553,695.57		0.001503459	65,786.04	268,546.42
7/9/2009	42,484,379.25		-0.000676829	-28,936.42	239,610.00
7/10/2009	46,891,645.08		0.001474938	69,515.68	309,125.68
7/11/2009	46,891,645.08		0.	0.00	309,125.68
7/12/2009	46,891,645.08		0.	0.00	309,125.68
7/13/2009	46,625,800.81		-0.000368491	-17,295.10	291,830.58
7/14/2009	46,408,635.14		-0.000772695	-36,085.22	255,745.36
7/15/2009	46,011,711.40	65,237.06	-0.001766096	-81,597.56	108,910.74
7/16/2009	45,625,841.82		0.000841987	38,508.07	147,418.81
7/17/2009	45,255,069.48		-0.000454206	-20,622.08	126,796.73
7/18/2009	45,255,069.48		0.	0.00	126,796.73
7/19/2009	45,255,069.48		0.	0.00	126,796.73
7/20/2009	45,043,822.76		0.000851747	38,473.94	165,270.67
7/21/2009	45,144,747.23		0.001234736	55,945.91	221,216.58
7/22/2009	44,860,044.85		-0.000565435	-25,490.52	195,726.06
7/23/2009	44,522,886.06		-0.001841511	-82,349.82	113,376.24
7/24/2009	44,387,737.88		0.000726339	32,322.89	145,699.13
7/25/2009	44,387,737.88		0.	0.00	145,699.13
7/26/2009	44,387,737.88		0.	0.00	145,699.13
7/27/2009	44,202,342.18		-0.000151479	-6,717.80	138,981.33
7/28/2009	44,088,453.02		-0.000293107	-12,963.37	126,017.96
7/29/2009	43,999,956.50		-0.00035586	-15,702.67	110,315.29
7/30/2009	43,523,555.23		-0.000175967	-7,678.12	102,637.17
7/31/2009	43,348,342.59		0.002169988	94,288.10	196,925.27
Account Totals:		65,237.06		196,925.27	