

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>
8/1/2009	43,348,342.59		0.	0.00	196,925.27
8/2/2009	43,348,342.59		0.	0.00	196,925.27
8/3/2009	43,207,352.90		-0.001343229	-58,301.89	138,623.38
8/4/2009	44,247,308.78		-0.000170541	-7,569.62	131,053.76
8/5/2009	43,837,392.26		-0.000537018	-23,611.85	107,441.91
8/6/2009	43,154,772.68		0.000631193	27,306.81	134,748.72
8/7/2009	43,065,941.45		-0.001399238	-60,448.05	74,300.67
8/8/2009	43,065,941.45		0.	0.00	74,300.67
8/9/2009	43,065,941.45		0.	0.00	74,300.67
8/10/2009	42,979,294.56		0.001322396	56,933.90	131,234.57
8/11/2009	47,808,730.91	196,925.27	0.000798841	38,139.10	-27,551.60
8/12/2009	47,574,126.71		0.00070164	33,360.58	5,808.98
8/13/2009	46,722,506.82		0.001378621	64,420.64	70,229.62
8/14/2009	46,610,476.35		0.000823823	38,456.64	108,686.26
8/15/2009	46,610,476.35		0.	0.00	108,686.26
8/16/2009	46,610,476.35		0.	0.00	108,686.26
8/17/2009	46,554,004.00		0.000748898	34,945.60	143,631.86
8/18/2009	46,533,095.54		-0.00065443	-30,546.65	113,085.21
8/19/2009	46,476,027.35		0.000616238	28,709.98	141,795.19
8/20/2009	46,159,810.10		0.000210612	9,751.67	151,546.86
8/21/2009	45,886,975.01		-0.001447613	-66,645.96	84,900.90
8/22/2009	45,886,975.01		0.	0.00	84,900.90
8/23/2009	45,886,975.01		0.	0.00	84,900.90
8/24/2009	45,713,281.30		0.001024112	46,902.47	131,803.37
8/25/2009	45,584,662.41		0.000299336	13,684.58	145,487.95
8/26/2009	45,823,126.59		0.000183422	8,431.66	153,919.61
8/27/2009	45,598,179.63		-0.000061604	-2,818.51	151,101.10
8/28/2009	45,490,690.38		0.000515219	23,515.52	174,616.62
8/29/2009	45,490,690.38		0.	0.00	174,616.62
8/30/2009	45,490,690.38		0.	0.00	174,616.62
8/31/2009	45,439,584.01		0.001306811	59,609.14	234,225.76
Account Totals:		196,925.27		234,225.76	