

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 9/1/2009 | 46,777,534.90 | | 0.000990059 | 46,544.42 | 280,770.18 |
| 9/2/2009 | 46,436,941.73 | | 0.000664339 | 31,036.40 | 311,806.58 |
| 9/3/2009 | 46,240,037.20 | | -0.000156512 | -7,285.92 | 304,520.66 |
| 9/4/2009 | 46,033,345.53 | | -0.000635463 | -29,446.00 | 275,074.66 |
| 9/5/2009 | 46,033,345.53 | | 0. | 0.00 | 275,074.66 |
| 9/6/2009 | 46,033,345.53 | | 0. | 0.00 | 275,074.66 |
| 9/7/2009 | 46,033,345.53 | | 0. | 0.00 | 275,074.66 |
| 9/8/2009 | 45,958,243.84 | | 0.000220878 | 10,211.92 | 285,286.58 |
| 9/9/2009 | 45,958,172.91 | | 0.000192815 | 8,916.43 | 294,203.01 |
| 9/10/2009 | 50,431,030.64 | 234,225.76 | 0.001171549 | 59,152.69 | 119,129.94 |
| 9/11/2009 | 50,057,397.27 | | 0.000045248 | 2,270.39 | 121,400.33 |
| 9/12/2009 | 50,057,397.27 | | 0. | 0.00 | 121,400.33 |
| 9/13/2009 | 50,057,397.27 | | 0. | 0.00 | 121,400.33 |
| 9/14/2009 | 49,681,439.18 | | -0.000487394 | -24,273.61 | 97,126.72 |
| 9/15/2009 | 49,702,140.37 | | -0.000288937 | -14,388.85 | 82,737.87 |
| 9/16/2009 | 49,371,008.15 | | -0.000481112 | -23,792.79 | 58,945.08 |
| 9/17/2009 | 48,901,119.78 | | 0.000761038 | 37,260.47 | 96,205.55 |
| 9/18/2009 | 48,595,744.41 | | -0.000676996 | -32,964.26 | 63,241.29 |
| 9/19/2009 | 48,595,744.41 | | 0. | 0.00 | 63,241.29 |
| 9/20/2009 | 48,595,744.41 | | 0. | 0.00 | 63,241.29 |
| 9/21/2009 | 48,577,122.10 | | 0.000167458 | 8,145.22 | 71,386.51 |
| 9/22/2009 | 47,657,895.19 | | 0.000520732 | 24,854.16 | 96,240.67 |
| 9/23/2009 | 47,114,539.02 | | 0.000480866 | 22,702.06 | 118,942.73 |
| 9/24/2009 | 47,267,050.73 | | 0.000542374 | 25,700.93 | 144,643.66 |
| 9/25/2009 | 47,034,498.58 | | -0.000293207 | -13,833.25 | 130,810.41 |
| 9/26/2009 | 47,034,498.58 | | 0. | 0.00 | 130,810.41 |
| 9/27/2009 | 47,034,498.58 | | 0. | 0.00 | 130,810.41 |
| 9/28/2009 | 46,977,542.28 | | 0.000316173 | 14,894.39 | 145,704.80 |
| 9/29/2009 | 46,567,308.99 | | 0.000089213 | 4,167.41 | 149,872.21 |
| 9/30/2009 | 46,003,691.40 | | 0.000474727 | 21,910.34 | 171,782.55 |
| Account Totals: | | 234,225.76 | | 171,782.55 | |