

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>
10/1/2009	45,735,400.91		0.001338267	61,436.07	233,218.62
10/2/2009	45,467,773.88		0.000195601	8,939.16	242,157.78
10/3/2009	45,467,773.88		0.	0.00	242,157.78
10/4/2009	45,467,773.88		0.	0.00	242,157.78
10/5/2009	45,266,104.56		0.000064734	2,945.93	245,103.71
10/6/2009	44,923,256.64		0.000019776	893.25	245,996.96
10/7/2009	44,456,688.67		0.000729283	32,600.91	278,597.87
10/8/2009	44,460,521.26		-0.000621254	-27,794.36	250,803.51
10/9/2009	48,820,014.14		-0.001193101	-58,546.44	192,257.07
10/10/2009	48,820,014.14		0.	0.00	192,257.07
10/11/2009	48,820,014.14		0.	0.00	192,257.07
10/12/2009	48,819,950.71		0.00001027	503.36	192,760.43
10/13/2009	49,912,710.74		0.001324998	66,389.65	259,150.08
10/14/2009	49,525,618.87		-0.000805305	-40,091.92	219,058.16
10/15/2009	49,236,305.51	171,782.55	-0.000513978	-25,330.68	21,944.93
10/16/2009	48,898,469.64		0.000371271	18,162.73	40,107.66
10/17/2009	48,898,469.64		0.	0.00	40,107.66
10/18/2009	48,898,469.64		0.	0.00	40,107.66
10/19/2009	48,898,469.64		0.000109601	5,363.72	45,471.38
10/20/2009	48,614,831.51		0.001145229	55,727.19	101,198.57
10/21/2009	48,477,674.28		-0.000874261	-42,470.61	58,727.96
10/22/2009	47,748,608.81		0.000305328	14,596.92	73,324.88
10/23/2009	47,589,977.49		-0.000700066	-33,367.46	39,957.42
10/24/2009	47,589,977.49		0.	0.00	39,957.42
10/25/2009	47,589,977.49		0.	0.00	39,957.42
10/26/2009	47,345,361.58		-0.000551692	-26,142.10	13,815.32
10/27/2009	47,805,850.86		0.001548173	74,033.12	87,848.44
10/28/2009	47,181,729.75		0.000670791	31,708.01	119,556.45
10/29/2009	46,691,371.45		-0.000757952	-35,480.44	84,076.01
10/30/2009	46,399,496.73		0.001333042	61,964.55	146,040.56
10/31/2009	46,399,496.73		0.	0.00	146,040.56
Account Totals:		171,782.55		146,040.56	