

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>
11/1/2009	46,399,496.73		0.	0.00	146,040.56
11/2/2009	46,241,555.80		-0.000151465	-7,026.10	139,014.46
11/3/2009	46,072,531.74		-0.00026903	-12,432.29	126,582.17
11/4/2009	45,666,203.63		-0.000107376	-4,917.05	121,665.12
11/5/2009	45,411,550.29		0.000419757	19,112.89	140,778.01
11/6/2009	44,806,999.62		0.000645485	29,013.12	169,791.13
11/7/2009	44,806,999.62		0.	0.00	169,791.13
11/8/2009	44,806,999.62		0.	0.00	169,791.13
11/9/2009	44,759,022.36	146,040.56	0.000158939	7,117.73	30,868.30
11/10/2009	50,574,242.12		0.00046069	23,313.27	54,181.57
11/11/2009	50,574,242.12		0.000175427	8,881.59	63,063.16
11/12/2009	50,033,425.18		0.000073491	3,681.64	66,744.80
11/13/2009	49,686,542.45		0.000272714	13,568.42	80,313.22
11/14/2009	49,686,542.45		0.	0.00	80,313.22
11/15/2009	49,686,542.45		0.	0.00	80,313.22
11/16/2009	49,424,259.26		0.000929877	46,033.16	126,346.38
11/17/2009	49,129,931.56		0.000270866	13,341.85	139,688.23
11/18/2009	48,632,559.54		-0.000168306	-8,208.66	131,479.57
11/19/2009	48,186,465.20		0.000593496	28,676.51	160,156.08
11/20/2009	47,849,456.29		0.000042761	2,052.94	162,209.02
11/21/2009	47,849,456.29		0.	0.00	162,209.02
11/22/2009	47,849,456.29		0.	0.00	162,209.02
11/23/2009	47,664,156.83		-0.000220585	-10,549.78	151,659.24
11/24/2009	47,291,505.26		0.000721266	34,219.14	185,878.38
11/25/2009	47,511,476.39		0.000284536	13,571.61	199,449.99
11/26/2009	47,511,476.39		0.	0.00	199,449.99
11/27/2009	47,152,369.86		0.000981046	46,454.31	245,904.30
11/28/2009	47,152,369.86		0.	0.00	245,904.30
11/29/2009	47,152,369.86		0.	0.00	245,904.30
11/30/2009	45,975,439.55		0.000371324	17,163.09	263,067.39
Account Totals:		146,040.56		263,067.39	