

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>
12/1/2009	45,653,155.62		-0.00022351	-10,262.74	252,804.65
12/2/2009	45,653,155.62		-0.000781497	-35,875.37	216,929.28
12/3/2009	44,753,123.10		-0.000292816	-13,167.95	203,761.33
12/4/2009	44,457,797.11		-0.001291077	-57,661.51	146,099.82
12/5/2009	44,457,797.11		0.	0.00	146,099.82
12/6/2009	44,457,797.11		0.	0.00	146,099.82
12/7/2009	44,351,912.70		0.000878705	39,100.63	185,200.45
12/8/2009	44,216,861.44		0.000925925	41,112.98	226,313.43
12/9/2009	44,151,941.42	263,067.39	-0.000139925	-6,172.82	-42,926.78
12/10/2009	49,989,753.23		-0.00040431	-20,194.00	-63,120.78
12/11/2009	49,977,651.31		-0.000546234	-27,265.01	-90,385.79
12/12/2009	49,977,651.31		0.	0.00	-90,385.79
12/13/2009	49,977,651.31		0.	0.00	-90,385.79
12/14/2009	49,590,681.15		-0.000509175	-25,204.31	-115,590.10
12/15/2009	49,517,742.28		-0.000588929	-29,094.36	-144,684.46
12/16/2009	49,296,492.12		0.000372509	18,309.49	-126,374.97
12/17/2009	48,889,964.30		0.001450514	70,732.27	-55,642.70
12/18/2009	48,542,974.35		-0.000579249	-28,086.24	-83,728.94
12/19/2009	48,542,974.35		0.	0.00	-83,728.94
12/20/2009	48,542,974.35		0.	0.00	-83,728.94
12/21/2009	48,048,018.05		-0.001234146	-59,194.94	-142,923.88
12/22/2009	48,076,186.46		-0.00055376	-26,543.52	-169,467.40
12/23/2009	47,743,748.87		-0.000340916	-16,218.83	-185,686.23
12/24/2009	47,530,619.75		-0.000569219	-26,949.64	-212,635.87
12/25/2009	47,530,619.75		0.	0.00	-212,635.87
12/26/2009	47,530,619.75		0.	0.00	-212,635.87
12/27/2009	47,530,619.75		0.	0.00	-212,635.87
12/28/2009	47,574,927.18		-0.000711988	-33,721.38	-246,357.25
12/29/2009	47,446,304.09		0.000026249	1,238.95	-245,118.30
12/30/2009	47,016,910.34		0.000242416	11,338.23	-233,780.07
12/31/2009	46,435,659.07		-0.00085931	-39,701.74	-273,481.81
Account Totals:		263,067.39		-273,481.81	