

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 1/1/2010               | 46,435,659.07  |                            | 0.           | 0.00                  | -273,481.81                              |
| 1/2/2010               | 46,435,659.07  |                            | 0.           | 0.00                  | -273,481.81                              |
| 1/3/2010               | 46,435,659.07  |                            | 0.           | 0.00                  | -273,481.81                              |
| 1/4/2010               | 45,768,497.97  |                            | 0.000715704  | 32,560.97             | -240,920.84                              |
| 1/5/2010               | 45,479,019.69  |                            | 0.00127298   | 57,587.20             | -183,333.64                              |
| 1/6/2010               | 46,528,419.22  |                            | 0.000071002  | 3,290.59              | -180,043.05                              |
| 1/7/2010               | 46,188,315.79  |                            | -0.000236506 | -10,881.23            | -190,924.28                              |
| 1/8/2010               | 45,905,759.28  |                            | 0.000825026  | 37,715.93             | -153,208.35                              |
| 1/9/2010               | 45,905,759.28  |                            | 0.           | 0.00                  | -153,208.35                              |
| 1/10/2010              | 45,905,759.28  |                            | 0.           | 0.00                  | -153,208.35                              |
| 1/11/2010              | 45,531,994.62  |                            | 0.000106046  | 4,812.24              | -148,396.11                              |
| 1/12/2010              | 50,006,884.75  | -273,481.81                | 0.000653209  | 32,746.65             | 157,832.35                               |
| 1/13/2010              | 49,513,146.99  |                            | -0.00034196  | -16,985.49            | 140,846.86                               |
| 1/14/2010              | 49,247,335.63  |                            | 0.000706634  | 34,899.37             | 175,746.23                               |
| 1/15/2010              | 48,890,831.69  |                            | 0.00085954   | 42,174.69             | 217,920.92                               |
| 1/16/2010              | 48,890,831.69  |                            | 0.           | 0.00                  | 217,920.92                               |
| 1/17/2010              | 48,890,831.69  |                            | 0.           | 0.00                  | 217,920.92                               |
| 1/18/2010              | 48,890,831.69  |                            | 0.           | 0.00                  | 217,920.92                               |
| 1/19/2010              | 48,725,658.58  |                            | -0.000383185 | -18,754.45            | 199,166.47                               |
| 1/20/2010              | 48,448,486.66  |                            | 0.000318744  | 15,506.15             | 214,672.62                               |
| 1/21/2010              | 47,891,162.39  |                            | 0.000556256  | 26,759.16             | 241,431.78                               |
| 1/22/2010              | 47,463,865.14  |                            | 0.000467362  | 22,295.64             | 263,727.42                               |
| 1/23/2010              | 47,463,865.14  |                            | 0.           | 0.00                  | 263,727.42                               |
| 1/24/2010              | 47,463,865.14  |                            | 0.           | 0.00                  | 263,727.42                               |
| 1/25/2010              | 46,794,940.26  |                            | -0.000297735 | -14,011.01            | 249,716.41                               |
| 1/26/2010              | 46,588,952.33  |                            | 0.000114767  | 5,375.53              | 255,091.94                               |
| 1/27/2010              | 45,995,023.04  |                            | -0.00062077  | -28,710.68            | 226,381.26                               |
| 1/28/2010              | 45,707,560.12  |                            | 0.000435345  | 19,997.11             | 246,378.37                               |
| 1/29/2010              | 45,364,323.03  |                            | 0.000764707  | 34,878.82             | 281,257.19                               |
| 1/30/2010              | 45,364,323.03  |                            | 0.           | 0.00                  | 281,257.19                               |
| 1/31/2010              | 45,364,323.03  |                            | 0.           | 0.00                  | 281,257.19                               |
| <b>Account Totals:</b> |                | <b>-273,481.81</b>         |              | <b>281,257.19</b>     |  |