

# 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>
2/1/2010	45,170,967.77		-0.000345701	-15,712.88	265,544.31
2/2/2010	46,122,643.11		0.00020853	9,673.33	275,217.64
2/3/2010	45,558,549.69		-0.000521009	-23,879.81	251,337.83
2/4/2010	45,183,793.60		0.001113414	50,588.11	301,925.94
2/5/2010	44,752,524.10		0.000921337	41,510.33	343,436.27
2/6/2010	44,752,524.10		0.	0.00	343,436.27
2/7/2010	44,752,524.10		0.	0.00	343,436.27
2/8/2010	44,594,128.87		-0.000530739	-23,850.12	319,586.15
2/9/2010	48,880,033.59		-0.000555621	-27,336.34	292,249.81
2/10/2010	48,483,336.89	281,257.19	-0.000783903	-38,014.85	-27,022.23
2/11/2010	48,046,930.76		0.000008656	415.66	-26,606.57
2/12/2010	47,695,262.06		0.000804638	38,356.01	11,749.44
2/13/2010	47,695,262.06		0.	0.00	11,749.44
2/14/2010	47,695,262.06		0.	0.00	11,749.44
2/15/2010	47,695,262.06		0.	0.00	11,749.44
2/16/2010	47,523,990.89		0.000571031	27,144.38	38,893.82
2/17/2010	47,444,984.47		-0.001156771	-54,927.97	-16,034.15
2/18/2010	46,876,288.64		-0.000451851	-21,173.85	-37,208.00
2/19/2010	46,315,889.57		-0.000267617	-12,384.96	-49,592.96
2/20/2010	46,315,889.57		0.	0.00	-49,592.96
2/21/2010	46,315,889.57		0.	0.00	-49,592.96
2/22/2010	46,003,881.42		0.000559998	25,734.31	-23,858.65
2/23/2010	45,999,594.89		0.000906969	41,698.57	17,839.92
2/24/2010	45,347,883.94		-0.000072382	-3,283.66	14,556.26
2/25/2010	44,607,296.24		0.000745688	33,273.98	47,830.24
2/26/2010	44,300,163.39		0.00087003	38,584.08	86,414.32
2/27/2010	44,300,163.39		0.	0.00	86,414.32
2/28/2010	44,300,163.39		0.	0.00	86,414.32
<b>Account Totals:</b>		<b>281,257.19</b>		<b>86,414.32</b>	