

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>
3/1/2010	43,954,661.83		-0.000256983	-11,317.81	75,096.51
3/2/2010	45,002,311.01		0.000086544	3,901.18	78,997.69
3/3/2010	44,165,585.48		-0.000053691	-2,375.54	76,622.15
3/4/2010	43,636,368.58		-0.000267478	-11,692.26	64,929.89
3/5/2010	43,200,639.59		-0.000623447	-26,973.79	37,956.10
3/6/2010	43,200,639.59		0.	0.00	37,956.10
3/7/2010	43,200,639.59		0.	0.00	37,956.10
3/8/2010	42,770,441.94		0.000209041	8,948.71	46,904.81
3/9/2010	47,483,223.04		0.000262343	12,469.20	59,374.01
3/10/2010	46,926,391.51	86,414.32	-0.000694323	-32,563.30	-59,603.61
3/11/2010	46,528,781.54		-0.000365844	-17,000.47	-76,604.08
3/12/2010	46,026,862.87		0.000006834	314.02	-76,290.06
3/13/2010	46,026,862.87		0.	0.00	-76,290.06
3/14/2010	46,026,862.87		0.	0.00	-76,290.06
3/15/2010	45,814,203.11		0.000230833	10,557.82	-65,732.24
3/16/2010	45,700,912.87		0.000654691	29,876.94	-35,855.30
3/17/2010	44,947,270.33		-0.000190267	-8,545.16	-44,400.46
3/18/2010	44,223,843.47		-0.000507399	-22,416.61	-66,817.07
3/19/2010	43,727,756.62		-0.000237712	-10,378.73	-77,195.80
3/20/2010	43,727,756.62		0.	0.00	-77,195.80
3/21/2010	43,727,756.62		0.	0.00	-77,195.80
3/22/2010	43,726,627.26		0.000433422	18,918.62	-58,277.18
3/23/2010	43,035,124.84		0.000061871	2,659.02	-55,618.16
3/24/2010	42,608,244.92		-0.001535834	-65,353.77	-120,971.93
3/25/2010	42,393,924.86		-0.000531403	-22,463.97	-143,435.90
3/26/2010	42,173,407.14		0.000847777	35,632.04	-107,803.86
3/27/2010	42,173,407.14		0.	0.00	-107,803.86
3/28/2010	42,173,407.14		0.	0.00	-107,803.86
3/29/2010	42,173,407.14		0.000111246	4,679.63	-103,124.23
3/30/2010	42,024,211.85		-0.000126571	-5,305.99	-108,430.22
3/31/2010	41,631,931.21		0.001103275	45,811.84	-62,618.38
Account Totals:		86,414.32		-62,618.38	