

# 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>
8/1/2010	35,939,855.15		0.	0.00	139,770.73
8/2/2010	35,602,334.76		-0.000319999	-11,437.44	128,333.29
8/3/2010	35,067,143.92		0.000838144	29,498.88	157,832.17
8/4/2010	35,840,337.76		-0.000627299	-22,581.62	135,250.55
8/5/2010	35,512,407.40		0.000479976	17,110.02	152,360.57
8/6/2010	35,231,216.64		0.000718165	25,411.25	177,771.82
8/7/2010	35,231,216.64		0.	0.00	177,771.82
8/8/2010	35,231,216.64		0.	0.00	177,771.82
8/9/2010	35,066,204.90		-0.00033947	-11,964.27	165,807.55
8/10/2010	40,326,678.51		0.000336159	13,611.91	179,419.46
8/11/2010	39,820,392.98		0.000517701	20,707.94	200,127.40
8/12/2010	39,468,479.74		-0.000524778	-20,817.21	179,310.19
8/13/2010	39,026,339.33		0.000079235	3,106.46	182,416.65
8/14/2010	39,026,339.33		0.	0.00	182,416.65
8/15/2010	39,026,339.33		0.	0.00	182,416.65
8/16/2010	38,810,354.08	139,770.73	0.000818406	31,797.53	74,443.45
8/17/2010	38,628,828.64		-0.000381675	-14,772.07	59,671.38
8/18/2010	38,259,678.58		0.000026894	1,030.56	60,701.94
8/19/2010	38,095,661.11		0.00046738	17,833.52	78,535.46
8/20/2010	37,896,866.15		-0.00037033	-14,063.43	64,472.03
8/21/2010	37,896,866.15		0.	0.00	64,472.03
8/22/2010	37,896,866.15		0.	0.00	64,472.03
8/23/2010	37,896,866.15		0.000189502	7,193.75	71,665.78
8/24/2010	37,497,321.74		0.000708722	26,625.97	98,291.75
8/25/2010	37,592,377.49		-0.000858591	-32,360.87	65,930.88
8/26/2010	37,440,958.36		0.000230007	8,626.85	74,557.73
8/27/2010	37,054,275.03		-0.000496673	-18,440.89	56,116.84
8/28/2010	37,054,275.03		0.	0.00	56,116.84
8/29/2010	37,054,275.03		0.	0.00	56,116.84
8/30/2010	37,054,218.58		0.00125946	46,738.98	102,855.82
8/31/2010	36,618,793.03		0.00043139	15,841.35	118,697.17
<b>Account Totals:</b>		<b>139,770.73</b>		<b>118,697.17</b>	