

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>
9/1/2010	37,604,704.02		-0.000527734	-19,907.92	98,789.25
9/2/2010	36,927,403.12		-0.000066439	-2,459.98	96,329.27
9/3/2010	36,421,334.04		-0.000416537	-15,210.96	81,118.31
9/4/2010	36,421,334.04		0.	0.00	81,118.31
9/5/2010	36,421,334.04		0.	0.00	81,118.31
9/6/2010	36,421,334.04		0.	0.00	81,118.31
9/7/2010	36,208,984.47		0.000725891	26,342.66	107,460.97
9/8/2010	35,976,141.64		-0.000393629	-14,203.55	93,257.42
9/9/2010	35,413,218.46		-0.001107103	-39,309.33	53,948.09
9/10/2010	40,569,362.77		-0.000003277	-133.12	53,814.97
9/11/2010	40,569,362.77		0.	0.00	53,814.97
9/12/2010	40,569,362.77		0.	0.00	53,814.97
9/13/2010	40,134,684.69		0.000841268	33,809.30	87,624.27
9/14/2010	39,985,508.18		0.000737917	29,570.65	117,194.92
9/15/2010	39,810,888.68	118,697.17	0.000005129	204.18	-1,298.07
9/16/2010	39,475,842.56		-0.000005928	-234.01	-1,532.08
9/17/2010	39,143,094.54		0.000338403	13,245.62	11,713.54
9/18/2010	39,143,094.54		0.	0.00	11,713.54
9/19/2010	39,143,094.54		0.	0.00	11,713.54
9/20/2010	38,762,141.02		0.000200725	7,782.88	19,496.42
9/21/2010	38,516,010.92		0.001016229	39,160.90	58,657.32
9/22/2010	38,114,669.85		-0.000092065	-3,514.43	55,142.89
9/23/2010	37,863,928.84		0.000056993	2,161.12	57,304.01
9/24/2010	37,344,070.81		-0.000223062	-8,342.83	48,961.18
9/25/2010	37,344,070.81		0.	0.00	48,961.18
9/26/2010	37,344,070.81		0.	0.00	48,961.18
9/27/2010	37,656,628.06		0.000793623	29,924.02	78,885.20
9/28/2010	37,548,053.16		0.000216401	8,142.51	87,027.71
9/29/2010	37,055,239.34		-0.000368451	-13,685.11	73,342.60
9/30/2010	36,719,934.24		0.000206711	7,605.58	80,948.18
Account Totals:		118,697.17		80,948.18	