

# 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>
10/1/2010	36,043,383.36		0.000152551	5,510.80	86,458.98
10/2/2010	36,043,383.36		0.	0.00	86,458.98
10/3/2010	36,043,383.36		0.	0.00	86,458.98
10/4/2010	35,898,171.01		0.000444394	15,991.35	102,450.33
10/5/2010	35,788,325.58		0.000187362	6,724.57	109,174.90
10/6/2010	35,251,901.92		0.000477551	16,886.72	126,061.62
10/7/2010	34,819,029.39		0.000345579	12,076.29	138,137.91
10/8/2010	34,539,152.14		0.001113197	38,602.66	176,740.57
10/9/2010	34,539,152.14		0.	0.00	176,740.57
10/10/2010	34,539,152.14		0.	0.00	176,740.57
10/11/2010	34,547,553.13		0.	0.00	176,740.57
10/12/2010	41,625,152.93		-0.000947624	-39,612.48	137,128.09
10/13/2010	41,344,438.50		0.000045862	1,902.43	139,030.52
10/14/2010	41,216,070.50	80,948.18	-0.000524524	-21,649.28	36,433.06
10/15/2010	40,877,986.53		0.00007612	3,114.41	39,547.47
10/16/2010	40,877,986.53		0.	0.00	39,547.47
10/17/2010	40,877,986.53		0.	0.00	39,547.47
10/18/2010	40,877,986.53		0.000569905	23,319.11	62,866.58
10/19/2010	40,654,559.88		0.000244171	9,942.01	72,808.59
10/20/2010	40,490,369.78		0.000150875	6,119.97	78,928.56
10/21/2010	39,964,837.80		-0.000091434	-3,661.36	75,267.20
10/22/2010	39,737,831.94		0.000049255	1,960.99	77,228.19
10/23/2010	39,737,831.94		0.	0.00	77,228.19
10/24/2010	39,737,831.94		0.	0.00	77,228.19
10/25/2010	39,618,899.46		0.000460217	18,268.83	95,497.02
10/26/2010	40,029,072.55		-0.000697367	-27,981.55	67,515.47
10/27/2010	39,071,914.89		-0.000665687	-26,054.61	41,460.86
10/28/2010	38,702,786.75		0.000963339	37,323.84	78,784.70
10/29/2010	38,323,872.53		0.000210707	8,091.71	86,876.41
10/30/2010	38,323,872.53		0.	0.00	86,876.41
10/31/2010	38,323,872.53		0.	0.00	86,876.41
<b>Account Totals:</b>		<b>80,948.18</b>		<b>86,876.41</b>	