

# GeFONSI Account Activity

Account Name: 21479 GROUP HEALTH AND LIFE INSURANCE FUND

Account No.:21479

GASB Fund: 11135

| Date       | Balance         | Income Distribution | Rate          | Daily Earnings | Cumulative Undistributed Earnings |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2010  | \$38,048,463.64 |                     | 0.0002231050  | \$8,508.19     | \$95,384.60                       |
| 11/2/2010  | \$37,820,335.72 |                     | 0.0000530320  | \$2,010.75     | \$97,395.35                       |
| 11/3/2010  | \$37,468,506.18 |                     | 0.0001791590  | \$6,730.27     | \$104,125.62                      |
| 11/4/2010  | \$37,085,239.29 |                     | 0.0012367940  | \$45,995.58    | \$150,121.20                      |
| 11/5/2010  | \$36,822,961.67 |                     | -0.0006703810 | (\$24,786.05)  | \$125,335.15                      |
| 11/6/2010  | \$36,822,961.67 |                     | 0.0000000000  | \$0.00         | \$125,335.15                      |
| 11/7/2010  | \$36,822,961.67 |                     | 0.0000000000  | \$0.00         | \$125,335.15                      |
| 11/8/2010  | \$36,621,217.81 |                     | -0.0004827040 | (\$17,737.71)  | \$107,597.44                      |
| 11/9/2010  | \$43,783,058.29 | \$86,876.41         | -0.0015164290 | (\$66,425.32)  | (\$45,704.29)                     |
| 11/10/2010 | \$43,356,282.99 |                     | 0.0002420000  | \$10,481.16    | (\$35,223.13)                     |
| 11/11/2010 | \$43,356,282.99 |                     | 0.0000000000  | \$0.00         | (\$35,223.13)                     |
| 11/12/2010 | \$43,020,370.30 |                     | -0.0011765080 | (\$50,572.37)  | (\$85,795.50)                     |
| 11/13/2010 | \$43,020,370.30 |                     | 0.0000000000  | \$0.00         | (\$85,795.50)                     |
| 11/14/2010 | \$43,020,370.30 |                     | 0.0000000000  | \$0.00         | (\$85,795.50)                     |
| 11/15/2010 | \$42,460,411.66 |                     | -0.0010557920 | (\$44,738.78)  | (\$130,534.28)                    |
| 11/16/2010 | \$42,129,392.31 |                     | 0.0004089010  | \$17,173.38    | (\$113,360.90)                    |
| 11/17/2010 | \$41,323,549.13 |                     | 0.0002242980  | \$9,243.36     | (\$104,117.54)                    |
| 11/18/2010 | \$40,908,993.09 |                     | -0.0002211080 | (\$9,022.28)   | (\$113,139.82)                    |
| 11/19/2010 | \$40,480,206.41 |                     | -0.0001080840 | (\$4,363.03)   | (\$117,502.85)                    |
| 11/20/2010 | \$40,480,206.41 |                     | 0.0000000000  | \$0.00         | (\$117,502.85)                    |
| 11/21/2010 | \$40,480,206.41 |                     | 0.0000000000  | \$0.00         | (\$117,502.85)                    |
| 11/22/2010 | \$40,015,588.42 |                     | 0.0007236790  | \$28,873.41    | (\$88,629.44)                     |
| 11/23/2010 | \$39,877,634.41 |                     | 0.0004079790  | \$16,233.08    | (\$72,396.36)                     |
| 11/24/2010 | \$39,960,540.19 |                     | -0.0012878180 | (\$51,368.67)  | (\$123,765.03)                    |
| 11/25/2010 | \$39,960,540.19 |                     | 0.0000000000  | \$0.00         | (\$123,765.03)                    |
| 11/26/2010 | \$39,650,540.86 |                     | 0.0003092690  | \$12,224.41    | (\$111,540.62)                    |
| 11/27/2010 | \$39,650,540.86 |                     | 0.0000000000  | \$0.00         | (\$111,540.62)                    |
| 11/28/2010 | \$39,650,540.86 |                     | 0.0000000000  | \$0.00         | (\$111,540.62)                    |
| 11/29/2010 | \$39,309,876.12 |                     | 0.0003729600  | \$14,619.41    | (\$96,921.21)                     |
| 11/30/2010 | \$38,994,151.83 |                     | 0.0004294770  | \$16,705.47    | (\$80,215.74)                     |

**Monthly Account Totals:** **\$86,876.41** **(\$80,215.74)**

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