

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
12/1/2010	\$38,279,633.87		-0.0014336330	(\$54,763.95)	(\$134,979.69)
12/2/2010	\$38,069,519.02		-0.0003556460	(\$13,491.27)	(\$148,470.96)
12/3/2010	\$37,692,380.97		0.0008344600	\$31,328.89	(\$117,142.07)
12/4/2010	\$37,692,380.97		0.0000000000	\$0.00	(\$117,142.07)
12/5/2010	\$37,692,380.97		0.0000000000	\$0.00	(\$117,142.07)
12/6/2010	\$37,534,145.81		0.0009693310	\$36,269.46	(\$80,872.61)
12/7/2010	\$37,288,040.79		-0.0021341420	(\$79,405.38)	(\$160,277.99)
12/8/2010	\$38,715,367.73		-0.0010863190	(\$41,883.13)	(\$202,161.12)
12/9/2010	\$38,273,440.95		-0.0002267800	(\$8,633.80)	(\$210,794.92)
12/10/2010	\$43,694,929.51	(\$80,215.74)	-0.0003524480	(\$15,354.17)	(\$145,933.35)
12/11/2010	\$43,694,929.51		0.0000000000	\$0.00	(\$145,933.35)
12/12/2010	\$43,694,929.51		0.0000000000	\$0.00	(\$145,933.35)
12/13/2010	\$43,315,412.76		0.0004894210	\$21,128.05	(\$124,805.30)
12/14/2010	\$43,068,129.76		-0.0011880460	(\$51,018.64)	(\$175,823.94)
12/15/2010	\$42,748,595.70		-0.0005432110	(\$23,126.00)	(\$198,949.94)
12/16/2010	\$42,452,459.40		0.0003402000	\$14,374.64	(\$184,575.30)
12/17/2010	\$42,120,231.94		0.0011558260	\$48,470.32	(\$136,104.98)
12/18/2010	\$42,120,231.94		0.0000000000	\$0.00	(\$136,104.98)
12/19/2010	\$42,120,231.94		0.0000000000	\$0.00	(\$136,104.98)
12/20/2010	\$41,975,120.21		-0.0000126100	(\$527.59)	(\$136,632.57)
12/21/2010	\$41,827,278.19		-0.0000926060	(\$3,860.80)	(\$140,493.37)
12/22/2010	\$41,345,891.38		-0.0002734010	(\$11,265.60)	(\$151,758.97)
12/23/2010	\$40,959,020.21		-0.0005832890	(\$23,802.43)	(\$175,561.40)
12/24/2010	\$40,959,020.21		0.0000000000	\$0.00	(\$175,561.40)
12/25/2010	\$40,959,020.21		0.0000000000	\$0.00	(\$175,561.40)
12/26/2010	\$40,959,020.21		0.0000000000	\$0.00	(\$175,561.40)
12/27/2010	\$41,044,218.71		0.0002236970	\$9,142.20	(\$166,419.20)
12/28/2010	\$41,016,544.18		-0.0008849520	(\$36,150.40)	(\$202,569.60)
12/29/2010	\$40,263,606.48		0.0017102960	\$68,516.23	(\$134,053.37)
12/30/2010	\$40,036,470.19		-0.0002967250	(\$11,840.04)	(\$145,893.41)
12/31/2010	\$40,036,470.19		0.0007862500	\$31,363.97	(\$114,529.44)

Monthly Account Totals: (\$80,215.74) (\$114,529.44)

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