

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
9/1/2011	\$39,863,796.66		0.0004533950	\$18,128.47	\$138,170.58
9/2/2011	\$39,041,029.86		0.0002043930	\$8,007.95	\$146,178.53
9/3/2011	\$39,041,029.86		0.0000000000	\$0.00	\$146,178.53
9/4/2011	\$39,041,029.86		0.0000000000	\$0.00	\$146,178.53
9/5/2011	\$39,041,029.86		0.0000000000	\$0.00	\$146,178.53
9/6/2011	\$38,709,150.34		-0.0001824610	(\$7,089.58)	\$139,088.95
9/7/2011	\$38,506,017.53		-0.0002843450	(\$10,988.54)	\$128,100.41
9/8/2011	\$37,888,918.63		0.0003200290	\$12,166.55	\$140,266.96
9/9/2011	\$37,177,708.47		0.0005540520	\$20,676.10	\$160,943.06
9/10/2011	\$37,177,708.47		0.0000000000	\$0.00	\$160,943.06
9/11/2011	\$37,177,708.47		0.0000000000	\$0.00	\$160,943.06
9/12/2011	\$43,271,587.10	\$120,042.11	-0.0004799040	(\$20,785.84)	\$20,115.11
9/13/2011	\$43,071,027.18		-0.0002809550	(\$12,106.67)	\$8,008.44
9/14/2011	\$44,745,746.59		-0.0000689060	(\$3,083.80)	\$4,924.64
9/15/2011	\$44,397,360.58		-0.0001668810	(\$7,409.90)	(\$2,485.26)
9/16/2011	\$44,114,135.04		0.0002834100	\$12,501.68	\$10,016.42
9/17/2011	\$44,114,135.04		0.0000000000	\$0.00	\$10,016.42
9/18/2011	\$44,114,135.04		0.0000000000	\$0.00	\$10,016.42
9/19/2011	\$43,898,827.05		0.0008645600	\$37,961.83	\$47,978.25
9/20/2011	\$43,690,893.45		-0.0001976450	(\$8,644.77)	\$39,333.48
9/21/2011	\$43,036,068.91		-0.0004341200	(\$18,699.89)	\$20,633.59
9/22/2011	\$42,582,285.30		0.0001813520	\$7,726.12	\$28,359.71
9/23/2011	\$42,234,140.72		-0.0005250280	(\$22,189.00)	\$6,170.71
9/24/2011	\$42,234,140.72		0.0000000000	\$0.00	\$6,170.71
9/25/2011	\$42,234,140.72		0.0000000000	\$0.00	\$6,170.71
9/26/2011	\$41,972,140.67		-0.0004197450	(\$17,620.19)	(\$11,449.48)
9/27/2011	\$42,414,516.88		-0.0003711230	(\$15,736.75)	(\$27,186.23)
9/28/2011	\$41,499,023.79		0.0003168150	\$13,138.90	(\$14,047.33)
9/29/2011	\$40,992,283.84		0.0000104980	\$430.19	(\$13,617.14)
9/30/2011	\$40,772,006.53		-0.0003312560	(\$13,501.46)	(\$27,118.60)

Monthly Account Totals: **\$120,042.11** **(\$27,118.60)**

Account Totals: **\$120,042.11** **(\$27,118.60)**