

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
10/1/2011	\$40,772,006.53		0.0006332970	\$25,803.62	(\$1,314.98)
10/2/2011	\$40,772,006.53		0.0000000000	\$0.00	(\$1,314.98)
10/3/2011	\$40,518,170.24		0.0000007410	\$30.02	(\$1,284.96)
10/4/2011	\$40,172,583.01		-0.0005489580	(\$22,052.36)	(\$23,337.32)
10/5/2011	\$39,525,480.18		-0.0004984490	(\$19,689.80)	(\$43,027.12)
10/6/2011	\$39,290,853.90		-0.0002173720	(\$8,531.38)	(\$51,558.50)
10/7/2011	\$39,113,393.75		-0.0004024170	(\$15,719.15)	(\$67,277.65)
10/8/2011	\$39,113,393.75		0.0000000000	\$0.00	(\$67,277.65)
10/9/2011	\$39,113,393.75		0.0000000000	\$0.00	(\$67,277.65)
10/10/2011	\$39,113,144.10		0.0000154300	\$602.48	(\$66,675.17)
10/11/2011	\$47,373,782.15		-0.0002066770	(\$9,777.29)	(\$76,452.46)
10/12/2011	\$46,865,759.38	(\$27,118.60)	0.0000311640	\$1,458.99	(\$47,874.87)
10/13/2011	\$46,281,778.36		0.0004875090	\$22,539.44	(\$25,335.43)
10/14/2011	\$45,894,175.94		-0.0000359750	(\$1,650.13)	(\$26,985.56)
10/15/2011	\$45,894,175.94		0.0000000000	\$0.00	(\$26,985.56)
10/16/2011	\$45,894,175.94		0.0000000000	\$0.00	(\$26,985.56)
10/17/2011	\$45,521,189.48		0.0003944200	\$17,943.82	(\$9,041.74)
10/18/2011	\$45,521,189.48		0.0001224520	\$5,573.05	(\$3,468.69)
10/19/2011	\$45,201,766.23		0.0001058890	\$4,786.00	\$1,317.31
10/20/2011	\$44,566,339.25		-0.0000746550	(\$3,327.20)	(\$2,009.89)
10/21/2011	\$43,984,924.00		0.0001006290	\$4,425.96	\$2,416.07
10/22/2011	\$43,984,924.00		0.0000000000	\$0.00	\$2,416.07
10/23/2011	\$43,984,924.00		0.0000000000	\$0.00	\$2,416.07
10/24/2011	\$43,789,238.93		-0.0000985390	(\$4,315.19)	(\$1,899.12)
10/25/2011	\$43,566,481.16		0.0006626410	\$28,867.68	\$26,968.56
10/26/2011	\$43,845,054.99		-0.0003905810	(\$17,135.58)	\$9,832.98
10/27/2011	\$43,482,638.39		-0.0005481690	(\$23,841.22)	(\$14,008.24)
10/28/2011	\$43,150,327.38		0.0007378640	\$31,828.74	\$17,820.50
10/29/2011	\$43,150,327.38		0.0000000000	\$0.00	\$17,820.50
10/30/2011	\$43,150,327.38		0.0000000000	\$0.00	\$17,820.50
10/31/2011	\$42,782,513.64		0.0008041050	\$34,415.96	\$52,236.46

Monthly Account Totals: (\$27,118.60) **\$52,236.46**

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