

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>
7/1/2006	36,129,303.21		0.	0.00	114,689.32
7/2/2006	36,129,303.21		0.	0.00	114,689.32
7/3/2006	35,977,626.93		0.00043144	15,571.67	130,260.99
7/4/2006	35,977,626.93		0.	0.00	130,260.99
7/5/2006	35,735,401.99		-0.000816405	-29,280.91	100,980.08
7/6/2006	35,664,227.09		0.000571332	20,433.81	121,413.89
7/7/2006	35,191,173.63		0.000995538	35,155.02	156,568.91
7/8/2006	35,191,173.63		0.	0.00	156,568.91
7/9/2006	35,191,173.63		0.	0.00	156,568.91
7/10/2006	34,998,051.74	114,689.32	0.000134796	4,723.24	46,602.83
7/11/2006	39,782,350.68		0.000482823	19,230.33	65,833.16
7/12/2006	39,655,546.16		0.000075665	3,005.52	68,838.68
7/13/2006	39,515,873.17		0.000602088	23,833.48	92,672.16
7/14/2006	38,858,175.07		0.000714637	27,835.72	120,507.88
7/15/2006	38,858,175.07		0.	0.00	120,507.88
7/16/2006	38,858,175.07		0.	0.00	120,507.88
7/17/2006	38,690,048.84		-0.002678507	-103,954.35	16,553.53
7/18/2006	38,394,295.51		0.001733498	66,585.13	83,138.66
7/19/2006	38,266,419.16		0.000286405	10,983.51	94,122.17
7/20/2006	38,017,165.40		0.001817212	69,256.29	163,378.46
7/21/2006	36,963,506.89		0.000296934	11,024.23	174,402.69
7/22/2006	36,963,506.89		0.	0.00	174,402.69
7/23/2006	36,963,506.89		0.	0.00	174,402.69
7/24/2006	36,755,540.00		0.000069958	2,583.54	176,986.23
7/25/2006	36,557,786.83		-0.000103334	-3,795.95	173,190.28
7/26/2006	36,968,070.21		0.000624249	23,185.39	196,375.67
7/27/2006	36,496,478.96		0.000091082	3,342.06	199,717.73
7/28/2006	36,286,693.77		0.001519078	55,425.71	255,143.44
7/29/2006	36,286,693.77		0.	0.00	255,143.44
7/30/2006	36,286,693.77		0.	0.00	255,143.44
7/31/2006	36,206,900.27		0.000382182	13,935.14	269,078.58
Account Totals:		114,689.32		269,078.58	