

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>
8/1/2006	36,073,095.42		0.000224283	8,150.93	277,229.51
8/2/2006	36,061,518.54		0.000341311	12,402.81	289,632.32
8/3/2006	35,896,822.32		-0.000020314	-735.09	288,897.23
8/4/2006	35,763,807.26		0.001270865	45,818.12	334,715.35
8/5/2006	35,763,807.26		0.	0.00	334,715.35
8/6/2006	35,763,807.26		0.	0.00	334,715.35
8/7/2006	35,870,703.16		-0.000312625	-11,318.72	323,396.63
8/8/2006	35,755,431.99		0.000524269	18,915.01	342,311.64
8/9/2006	35,755,431.99		0.000092288	3,331.39	345,643.03
8/10/2006	40,657,101.38		0.000077856	3,192.31	348,835.34
8/11/2006	40,792,085.08	269,078.58	-0.000215434	-8,805.18	70,951.58
8/12/2006	40,792,085.08		0.	0.00	70,951.58
8/13/2006	40,792,085.08		0.	0.00	70,951.58
8/14/2006	40,716,751.86		-0.000455902	-18,595.20	52,356.38
8/15/2006	40,621,980.94		0.001122308	45,649.13	98,005.51
8/16/2006	40,593,715.15		0.001045436	42,540.59	140,546.10
8/17/2006	40,544,965.06		0.00002489	1,012.66	141,558.76
8/18/2006	40,352,622.26		0.000828531	33,550.68	175,109.44
8/19/2006	40,352,622.26		0.	0.00	175,109.44
8/20/2006	40,352,622.26		0.	0.00	175,109.44
8/21/2006	40,212,848.35		0.000289848	11,706.37	186,815.81
8/22/2006	39,870,997.98		0.000173582	6,953.32	193,769.13
8/23/2006	39,316,483.27		0.000025913	1,023.83	194,792.96
8/24/2006	39,240,611.89		0.000071043	2,801.61	197,594.57
8/25/2006	38,965,448.00		0.000691947	27,098.75	224,693.32
8/26/2006	38,965,448.00		0.	0.00	224,693.32
8/27/2006	38,965,448.00		0.	0.00	224,693.32
8/28/2006	38,813,557.66		-0.000067007	-2,615.84	222,077.48
8/29/2006	38,614,254.24		0.000306801	11,915.03	233,992.51
8/30/2006	38,570,112.43		0.00060387	23,432.63	257,425.14
8/31/2006	38,442,356.22		0.000585955	22,676.33	280,101.47
Account Totals:		269,078.58		280,101.47	