

# 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>
9/1/2006	38,278,404.62		0.000935386	36,067.09	316,168.56
9/2/2006	38,278,404.62		0.	0.00	316,168.56
9/3/2006	38,278,404.62		0.	0.00	316,168.56
9/4/2006	38,278,404.62		0.	0.00	316,168.56
9/5/2006	38,170,798.18		-0.000437862	-16,851.98	299,316.58
9/6/2006	39,120,434.46		-0.000061089	-2,408.11	296,908.47
9/7/2006	38,603,781.77		0.000104933	4,081.97	300,990.44
9/8/2006	38,423,727.99		0.0008277	32,052.45	333,042.89
9/9/2006	38,423,727.99		0.	0.00	333,042.89
9/10/2006	38,423,727.99		0.	0.00	333,042.89
9/11/2006	38,333,994.72		-0.000286651	-11,083.94	321,958.95
9/12/2006	42,159,186.85		0.000405156	17,211.49	339,170.44
9/13/2006	42,337,831.14	280,101.47	0.000256424	10,871.58	69,940.55
9/14/2006	42,079,481.24		-0.000268468	-11,315.77	58,624.78
9/15/2006	42,043,812.48		0.000187045	7,875.05	66,499.83
9/16/2006	42,043,812.48		0.	0.00	66,499.83
9/17/2006	42,043,812.48		0.	0.00	66,499.83
9/18/2006	41,969,514.20		-0.0000664	-2,791.19	63,708.64
9/19/2006	41,912,394.00		0.001072475	45,018.32	108,726.96
9/20/2006	41,393,318.04		0.000131876	5,473.12	114,200.08
9/21/2006	41,081,466.86		0.001250033	51,495.94	165,696.02
9/22/2006	40,944,760.04		0.0008504	34,960.33	200,656.35
9/23/2006	40,944,760.04		0.	0.00	200,656.35
9/24/2006	40,944,760.04		0.	0.00	200,656.35
9/25/2006	40,883,631.34		0.000628296	25,813.09	226,469.44
9/26/2006	41,036,005.75		-0.000322106	-13,290.89	213,178.55
9/27/2006	40,956,960.45		0.000108731	4,476.47	217,655.02
9/28/2006	40,717,164.72		-0.000032114	-1,314.58	216,340.44
9/29/2006	40,644,569.14		0.000108705	4,441.79	220,782.23
9/30/2006	40,644,569.14		0.	0.00	220,782.23
<b>Account Totals:</b>		<b>280,101.47</b>		<b>220,782.23</b>	