

# 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>
10/1/2006	40,644,569.14		0.	0.00	220,782.23
10/2/2006	40,467,985.96		0.000607499	24,718.39	245,500.62
10/3/2006	41,611,283.05		0.000179624	7,518.48	253,019.10
10/4/2006	41,499,041.97		0.000842159	35,161.87	288,180.97
10/5/2006	41,210,564.65		-0.000463225	-19,223.26	268,957.71
10/6/2006	40,748,096.80		-0.000642923	-26,370.81	242,586.90
10/7/2006	40,748,096.80		0.	0.00	242,586.90
10/8/2006	40,748,096.80		0.	0.00	242,586.90
10/9/2006	40,746,210.35		0.000113811	4,664.98	247,251.88
10/10/2006	44,634,819.43		-0.000612599	-27,494.71	219,757.17
10/11/2006	44,483,587.16		-0.000443878	-19,842.83	199,914.34
10/12/2006	44,674,075.15	220,782.23	0.00026902	12,012.61	-8,855.28
10/13/2006	44,526,796.06		0.000316559	14,092.55	5,237.27
10/14/2006	44,526,796.06		0.	0.00	5,237.27
10/15/2006	44,526,796.06		0.	0.00	5,237.27
10/16/2006	44,456,339.38		0.00031312	13,921.81	19,159.08
10/17/2006	44,423,489.91		0.000401065	17,824.39	36,983.47
10/18/2006	44,423,489.91		0.000163011	7,247.55	44,231.02
10/19/2006	44,423,139.91		-0.00001584	-704.36	43,526.66
10/20/2006	44,050,792.57		0.00013688	6,035.63	49,562.29
10/21/2006	44,050,792.57		0.	0.00	49,562.29
10/22/2006	44,050,792.57		0.	0.00	49,562.29
10/23/2006	43,580,116.56		-0.000365887	-15,963.53	33,598.76
10/24/2006	43,305,386.41		0.000114921	4,980.56	38,579.32
10/25/2006	42,809,999.47		0.000745889	31,960.28	70,539.60
10/26/2006	42,966,736.98		0.000869614	37,425.82	107,965.42
10/27/2006	42,859,823.99		0.001108781	47,641.87	155,607.29
10/28/2006	42,859,823.99		0.	0.00	155,607.29
10/29/2006	42,859,823.99		0.	0.00	155,607.29
10/30/2006	42,686,145.25		0.000075052	3,215.36	158,822.65
10/31/2006	42,451,010.35		0.001180654	50,307.47	209,130.12
<b>Account Totals:</b>		<b>220,782.23</b>		<b>209,130.12</b>	