

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>
11/1/2006	42,071,572.92		0.000813039	34,375.86	243,505.98
11/2/2006	41,900,618.04		-0.000135604	-5,714.91	237,791.07
11/3/2006	41,635,657.10		-0.001416869	-59,329.19	178,461.88
11/4/2006	41,635,657.10		0.	0.00	178,461.88
11/5/2006	41,635,657.10		0.	0.00	178,461.88
11/6/2006	41,334,787.90		0.000135767	5,636.13	184,098.01
11/7/2006	41,272,310.69		0.000811445	33,639.60	217,737.61
11/8/2006	41,028,723.38		0.000422044	17,407.82	235,145.43
11/9/2006	45,094,235.30	209,130.12	0.000249579	11,261.07	37,276.38
11/10/2006	45,094,235.30		0.000868641	39,203.08	76,479.46
11/11/2006	45,094,235.30		0.	0.00	76,479.46
11/12/2006	45,094,235.30		0.	0.00	76,479.46
11/13/2006	45,006,178.83		-0.000272288	-12,275.47	64,203.99
11/14/2006	46,004,555.08		0.000519142	23,916.23	88,120.22
11/15/2006	45,467,463.49		-0.000705738	-32,150.31	55,969.91
11/16/2006	44,866,540.98		-0.000310255	-13,937.43	42,032.48
11/17/2006	44,709,274.94		0.001323515	59,229.03	101,261.51
11/18/2006	44,709,274.94		0.	0.00	101,261.51
11/19/2006	44,709,274.94		0.	0.00	101,261.51
11/20/2006	44,510,990.36		0.000268852	11,994.09	113,255.60
11/21/2006	44,364,415.50		0.000337425	15,007.88	128,263.48
11/22/2006	43,836,738.06		0.000423719	18,628.81	146,892.29
11/23/2006	43,836,738.06		0.	0.00	146,892.29
11/24/2006	44,070,868.84		0.000681652	30,141.13	177,033.42
11/25/2006	44,070,868.84		0.	0.00	177,033.42
11/26/2006	44,070,868.84		0.	0.00	177,033.42
11/27/2006	43,911,271.67		0.000296425	13,068.88	190,102.30
11/28/2006	44,026,785.17		0.000568363	25,131.24	215,233.54
11/29/2006	43,330,967.81		-0.000004637	-201.92	215,031.62
11/30/2006	42,945,190.53		0.000979689	42,283.59	257,315.21
Account Totals:		209,130.12		257,315.21	