

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>
12/1/2006	42,884,712.13		0.001391095	60,014.66	317,329.87
12/2/2006	42,884,712.13		0.	0.00	317,329.87
12/3/2006	42,884,712.13		0.	0.00	317,329.87
12/4/2006	42,767,183.16		0.000078839	3,396.74	320,726.61
12/5/2006	42,621,140.00		0.000186283	7,999.34	328,725.95
12/6/2006	42,432,746.98		-0.000562113	-24,036.78	304,689.17
12/7/2006	42,245,505.35		0.000045577	1,939.31	306,628.48
12/8/2006	41,995,882.47		-0.000656618	-27,776.59	278,851.89
12/9/2006	41,995,882.47		0.	0.00	278,851.89
12/10/2006	41,995,882.47		0.	0.00	278,851.89
12/11/2006	45,944,598.30		0.00037781	17,463.68	296,315.57
12/12/2006	47,269,871.89	257,315.21	0.000677818	32,066.81	71,067.17
12/13/2006	46,771,747.68		-0.000991565	-46,447.70	24,619.47
12/14/2006	46,529,376.91		-0.000208803	-9,720.61	14,898.86
12/15/2006	46,271,859.41		0.000479096	22,175.80	37,074.66
12/16/2006	46,271,859.41		0.	0.00	37,074.66
12/17/2006	46,271,859.41		0.	0.00	37,074.66
12/18/2006	46,015,088.75		0.000122348	5,634.39	42,709.05
12/19/2006	45,802,577.48		0.000084005	3,851.23	46,560.28
12/20/2006	45,467,227.97		0.000231686	10,544.91	57,105.19
12/21/2006	45,007,216.31		0.000766968	34,562.89	91,668.08
12/22/2006	44,837,514.16		-0.000263911	-11,857.31	79,810.77
12/23/2006	44,837,514.16		0.	0.00	79,810.77
12/24/2006	44,837,514.16		0.	0.00	79,810.77
12/25/2006	44,837,514.16		0.	0.00	79,810.77
12/26/2006	45,046,074.22		0.000246656	11,130.57	90,941.34
12/27/2006	45,082,619.84		-0.000548747	-24,788.86	66,152.48
12/28/2006	44,615,547.53		-0.000290553	-12,982.40	53,170.08
12/29/2006	44,416,536.57		0.000221848	9,865.52	63,035.60
12/30/2006	44,416,536.57		0.	0.00	63,035.60
12/31/2006	44,416,536.57		0.	0.00	63,035.60
Account Totals:		257,315.21		63,035.60	