

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>
1/1/2007	44,416,536.57		0.	0.00	63,035.60
1/2/2007	44,254,832.51		0.000265865	11,782.57	74,818.17
1/3/2007	43,829,858.52		0.000720407	31,629.24	106,447.41
1/4/2007	43,601,494.56		0.000788443	34,461.22	140,908.63
1/5/2007	43,409,448.18		-0.000060334	-2,627.57	138,281.06
1/6/2007	43,409,448.18		0.	0.00	138,281.06
1/7/2007	43,409,448.18		0.	0.00	138,281.06
1/8/2007	43,117,121.84		-0.000094715	-4,096.94	134,184.12
1/9/2007	47,966,838.04		0.000088155	4,240.35	138,424.47
1/10/2007	47,536,561.47		-0.000103822	-4,949.71	133,474.76
1/11/2007	47,164,620.28		-0.000585623	-27,698.85	105,775.91
1/12/2007	47,112,895.35	63,035.60	0.00023586	11,122.13	53,862.44
1/13/2007	47,112,895.35		0.	0.00	53,862.44
1/14/2007	47,112,895.35		0.	0.00	53,862.44
1/15/2007	47,112,895.35		0.	0.00	53,862.44
1/16/2007	46,842,838.45		0.000382507	17,938.32	71,800.76
1/17/2007	46,687,777.57		-0.000360331	-16,848.93	54,951.83
1/18/2007	46,380,152.81		0.000480119	22,294.38	77,246.21
1/19/2007	46,152,962.38		0.000071087	3,286.37	80,532.58
1/20/2007	46,152,962.38		0.	0.00	80,532.58
1/21/2007	46,152,962.38		0.	0.00	80,532.58
1/22/2007	46,033,544.69		0.000336412	15,513.33	96,045.91
1/23/2007	45,951,416.99		-0.00025931	-11,940.57	84,105.34
1/24/2007	45,060,867.20		0.000119269	5,384.40	89,489.74
1/25/2007	45,561,429.61		-0.000511744	-23,361.58	66,128.16
1/26/2007	45,239,305.57		0.000247397	11,208.43	77,336.59
1/27/2007	45,239,305.57		0.	0.00	77,336.59
1/28/2007	45,239,305.57		0.	0.00	77,336.59
1/29/2007	45,036,654.33		0.00003376	1,523.05	78,859.64
1/30/2007	44,649,519.60		0.000340374	15,224.38	94,084.02
1/31/2007	44,425,816.55		0.000714089	31,791.17	125,875.19
Account Totals:		63,035.60		125,875.19	