

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>
2/1/2007	44,130,970.42		-0.000046384	-2,052.81	123,822.38
2/2/2007	43,931,890.23		0.000658961	29,031.00	152,853.38
2/3/2007	43,931,890.23		0.	0.00	152,853.38
2/4/2007	43,931,890.23		0.	0.00	152,853.38
2/5/2007	43,800,743.43		0.000426936	18,765.37	171,618.75
2/6/2007	44,843,616.41		0.000551468	24,824.46	196,443.21
2/7/2007	44,337,695.45		0.000408796	18,205.38	214,648.59
2/8/2007	43,986,618.10		0.000235304	10,400.73	225,049.32
2/9/2007	43,918,121.40		-0.000132068	-5,829.90	219,219.42
2/10/2007	43,918,121.40		0.	0.00	219,219.42
2/11/2007	43,918,121.40		0.	0.00	219,219.42
2/12/2007	47,894,368.46	125,875.19	-0.000110686	-5,311.57	88,032.66
2/13/2007	47,470,887.60		-0.000008031	-381.95	87,650.71
2/14/2007	47,347,255.44		0.001222907	58,008.48	145,659.19
2/15/2007	47,132,537.68		0.000568908	26,896.94	172,556.13
2/16/2007	47,026,208.05		0.000685659	32,362.26	204,918.39
2/17/2007	47,026,208.05		0.	0.00	204,918.39
2/18/2007	47,026,208.05		0.	0.00	204,918.39
2/19/2007	47,026,208.05		0.	0.00	204,918.39
2/20/2007	46,650,900.87		0.000324276	15,194.22	220,112.61
2/21/2007	46,613,589.70		-0.000030403	-1,423.89	218,688.72
2/22/2007	46,019,167.07		-0.000418474	-19,349.34	199,339.38
2/23/2007	46,141,830.28		0.001135091	52,601.44	251,940.82
2/24/2007	46,141,830.28		0.	0.00	251,940.82
2/25/2007	46,141,830.28		0.	0.00	251,940.82
2/26/2007	46,008,372.20		0.000700623	32,411.04	284,351.86
2/27/2007	45,552,381.66		0.002073986	95,064.74	379,416.60
2/28/2007	45,175,489.77		-0.00033792	-15,393.91	364,022.69
Account Totals:		125,875.19		364,022.69	