

# GeFONSI Account Activity

Account Name: 21479 GROUP HEALTH AND LIFE INSURANCE FUND

Account No: 21479 GASB Fund: 11135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2007	45,085,591.17		0.000156107	7,095.00	371,117.69
3/2/2007	44,711,314.27		0.001044623	47,094.15	418,211.84
3/3/2007	44,711,314.27		0.	0.00	418,211.84
3/4/2007	44,711,314.27		0.	0.00	418,211.84
3/5/2007	44,523,186.54		0.000078601	3,532.44	421,744.28
3/6/2007	45,529,971.74		-0.000084147	-3,866.70	417,877.58
3/7/2007	44,766,292.83		0.000577427	26,090.56	443,968.14
3/8/2007	44,570,385.16		0.000099436	4,476.05	448,444.19
3/9/2007	44,510,939.48		-0.000835848	-37,579.21	410,864.98
3/10/2007	44,510,939.48		0.	0.00	410,864.98
3/11/2007	44,510,939.48		0.	0.00	410,864.98
3/12/2007	48,822,912.77	364,022.69	0.000592284	28,944.77	75,787.06
3/13/2007	48,604,121.76		0.00126189	61,428.69	137,215.75
3/14/2007	48,345,706.92		-0.00007269	-3,524.22	133,691.53
3/15/2007	48,117,243.71		-0.000212892	-10,272.24	123,419.29
3/16/2007	48,051,807.97		0.000198412	9,558.54	132,977.83
3/17/2007	48,051,807.97		0.	0.00	132,977.83
3/18/2007	48,051,807.97		0.	0.00	132,977.83
3/19/2007	47,790,667.85		-0.000269139	-12,898.12	120,079.71
3/20/2007	47,663,845.87		0.000466176	22,275.72	142,355.43
3/21/2007	47,054,679.51		0.000947209	44,705.46	187,060.89
3/22/2007	46,653,706.50		-0.00065336	-30,603.88	156,457.01
3/23/2007	46,427,394.44		0.000079711	3,713.25	160,170.26
3/24/2007	46,427,394.44		0.	0.00	160,170.26
3/25/2007	46,427,394.44		0.	0.00	160,170.26
3/26/2007	46,427,394.44		0.000520878	24,266.44	184,436.70
3/27/2007	46,669,141.62		0.000004534	212.43	184,649.13
3/28/2007	46,521,457.50		0.000243921	11,392.60	196,041.73
3/29/2007	45,861,557.61		-0.000245312	-11,298.48	184,743.25
3/30/2007	45,664,098.30		0.000100945	4,628.21	189,371.46
3/31/2007	45,664,098.30		0.	0.00	189,371.46
<b>Account Totals:</b>		<b>364,022.69</b>		<b>189,371.46</b>	