

# 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>
4/1/2007	45,664,098.30		0.	0.00	189,371.46
4/2/2007	45,488,125.97		0.000390993	17,859.58	207,231.04
4/3/2007	46,597,017.29		-0.000230838	-10,804.20	196,426.84
4/4/2007	45,993,523.61		0.00043918	20,285.70	216,712.54
4/5/2007	45,634,496.28		-0.00020783	-9,529.26	207,183.28
4/6/2007	45,418,438.71		0.000417302	19,039.66	226,222.94
4/7/2007	45,418,438.71		0.	0.00	226,222.94
4/8/2007	45,418,438.71		0.	0.00	226,222.94
4/9/2007	45,129,272.52		-0.001138531	-51,638.64	174,584.30
4/10/2007	49,179,493.32		0.000499608	24,657.69	199,241.99
4/11/2007	48,905,568.00		-0.000052062	-2,556.49	196,685.50
4/12/2007	48,735,216.42		0.000069376	3,394.70	200,080.20
4/13/2007	48,536,137.98		-0.000015607	-760.63	199,319.57
4/14/2007	48,536,137.98		0.	0.00	199,319.57
4/15/2007	48,536,137.98		0.	0.00	199,319.57
4/16/2007	48,336,565.13		0.000385688	18,719.71	218,039.28
4/17/2007	48,382,609.35	189,371.46	0.000916636	44,375.52	73,043.34
4/18/2007	47,861,530.69		0.000697442	33,431.59	106,474.93
4/19/2007	47,689,818.36		0.000099953	4,777.38	111,252.31
4/20/2007	47,590,771.31		0.000424386	20,244.07	131,496.38
4/21/2007	47,590,771.31		0.	0.00	131,496.38
4/22/2007	47,590,771.31		0.	0.00	131,496.38
4/23/2007	47,247,802.67		0.000447548	21,204.51	152,700.89
4/24/2007	47,060,931.35		0.000526002	24,834.46	177,535.35
4/25/2007	47,147,212.65		-0.000232645	-11,009.87	166,525.48
4/26/2007	46,905,938.14		-0.000432342	-20,351.40	146,174.08
4/27/2007	46,753,794.60		0.000304046	14,259.75	160,433.83
4/28/2007	46,753,794.60		0.	0.00	160,433.83
4/29/2007	46,753,794.60		0.	0.00	160,433.83
4/30/2007	46,636,835.80		0.001086654	50,852.44	211,286.27
<b>Account Totals:</b>		<b>189,371.46</b>		<b>211,286.27</b>	