

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>
5/1/2007	47,714,019.09		-0.000175818	-8,426.13	202,860.14
5/2/2007	47,283,862.55		0.000008996	427.19	203,287.33
5/3/2007	47,130,638.20		-0.000423023	-20,023.34	183,263.99
5/4/2007	47,082,488.73		0.00080801	38,191.20	221,455.19
5/5/2007	47,082,488.73		0.	0.00	221,455.19
5/6/2007	47,082,488.73		0.	0.00	221,455.19
5/7/2007	46,658,849.80		0.000083732	3,925.38	225,380.57
5/8/2007	46,413,540.79		0.00021002	9,795.11	235,175.68
5/9/2007	46,048,705.35		-0.000413907	-19,157.22	216,018.46
5/10/2007	50,084,769.17	211,286.27	0.000483408	24,213.67	28,945.86
5/11/2007	50,019,325.92		0.000223122	11,166.87	40,112.73
5/12/2007	50,019,325.92		0.	0.00	40,112.73
5/13/2007	50,019,325.92		0.	0.00	40,112.73
5/14/2007	49,933,011.05		-0.000090792	-4,537.16	35,575.57
5/15/2007	49,656,797.18		-0.000121228	-6,024.11	29,551.46
5/16/2007	49,087,570.36		0.000202586	9,950.44	39,501.90
5/17/2007	48,615,887.27		-0.001106556	-53,839.91	-14,338.01
5/18/2007	48,291,029.70		-0.000027388	-1,322.20	-15,660.21
5/19/2007	48,291,029.70		0.	0.00	-15,660.21
5/20/2007	48,291,029.70		0.	0.00	-15,660.21
5/21/2007	48,032,921.10		0.000958562	46,027.52	30,367.31
5/22/2007	47,895,462.66		-0.000342482	-16,413.73	13,953.58
5/23/2007	47,611,588.16		-0.000085577	-4,075.65	9,877.93
5/24/2007	47,657,341.62		0.000139451	6,647.24	16,525.17
5/25/2007	47,476,443.04		0.000440037	20,898.66	37,423.83
5/26/2007	47,476,443.04		0.	0.00	37,423.83
5/27/2007	47,476,443.04		0.	0.00	37,423.83
5/28/2007	47,476,443.04		0.	0.00	37,423.83
5/29/2007	47,243,407.06		-0.000180859	-8,551.16	28,872.67
5/30/2007	47,105,623.67		0.000096264	4,537.36	33,410.03
5/31/2007	46,582,004.24		-0.000323388	-15,074.87	18,335.16
Account Totals:		211,286.27		18,335.16	