

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>
6/1/2007	46,330,947.22		-0.000302787	-14,033.96	4,301.20
6/2/2007	46,330,947.22		0.	0.00	4,301.20
6/3/2007	46,330,947.22		0.	0.00	4,301.20
6/4/2007	46,160,178.77		0.000313041	14,451.37	18,752.57
6/5/2007	45,924,283.57		-0.000322986	-14,838.96	3,913.61
6/6/2007	45,800,317.89		0.00044733	20,489.61	24,403.22
6/7/2007	45,721,082.35		-0.001002579	-45,863.46	-21,460.24
6/8/2007	45,553,047.17		0.000350409	15,954.68	-5,505.56
6/9/2007	45,553,047.17		0.	0.00	-5,505.56
6/10/2007	45,553,047.17		0.	0.00	-5,505.56
6/11/2007	49,385,784.61		0.00015041	7,427.29	1,921.73
6/12/2007	50,296,669.98		-0.000929591	-46,757.12	-44,835.39
6/13/2007	49,782,633.92	18,335.16	0.000294563	14,645.51	-48,525.04
6/14/2007	49,465,799.56		-0.000037624	-1,859.28	-50,384.32
6/15/2007	49,288,683.82		0.001161866	57,208.31	6,823.99
6/16/2007	49,288,683.82		0.	0.00	6,823.99
6/17/2007	49,288,683.82		0.	0.00	6,823.99
6/18/2007	49,082,136.91		0.000515898	25,324.90	32,148.89
6/19/2007	48,964,722.69		0.000902737	44,231.29	76,380.18
6/20/2007	48,695,472.36		-0.000270828	-13,208.78	63,171.40
6/21/2007	48,482,975.90		-0.000052759	-2,561.25	60,610.15
6/22/2007	48,240,534.05		0.000829345	40,058.31	100,668.46
6/23/2007	48,240,534.05		0.	0.00	100,668.46
6/24/2007	48,240,534.05		0.	0.00	100,668.46
6/25/2007	47,963,001.19		0.000667241	32,070.05	132,738.51
6/26/2007	48,211,916.82		-0.000194202	-9,388.63	123,349.88
6/27/2007	47,710,232.70		0.000450284	21,538.70	144,888.58
6/28/2007	47,395,172.78		-0.00062271	-29,603.67	115,284.91
6/29/2007	47,222,350.52		0.001274689	60,340.76	175,625.67
6/30/2007	47,222,350.52		0.	0.00	175,625.67
Account Totals:		18,335.16		175,625.67	