

# 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>
7/1/2007	47,222,350.52		0.	0.00	175,625.67
7/2/2007	47,059,321.60		0.000781938	36,934.80	212,560.47
7/3/2007	46,949,661.40		-0.000242876	-11,454.57	201,105.90
7/4/2007	46,949,661.40		0.	0.00	201,105.90
7/5/2007	46,773,484.87		-0.00088809	-41,717.66	159,388.24
7/6/2007	46,500,732.51		-0.000046184	-2,154.95	157,233.29
7/7/2007	46,500,732.51		0.	0.00	157,233.29
7/8/2007	46,500,732.51		0.	0.00	157,233.29
7/9/2007	46,672,303.97		0.000460049	21,543.88	178,777.17
7/10/2007	46,454,022.96		0.001507991	70,321.84	249,099.01
7/11/2007	51,351,254.66		-0.000203666	-10,509.24	238,589.77
7/12/2007	51,088,627.83		-0.000507869	-26,067.50	212,522.27
7/13/2007	50,978,160.30	175,625.67	0.000519242	26,489.16	63,385.76
7/14/2007	50,978,160.30		0.	0.00	63,385.76
7/15/2007	50,978,160.30		0.	0.00	63,385.76
7/16/2007	50,879,680.23		0.001017302	51,824.48	115,210.24
7/17/2007	50,624,206.59		-0.000381972	-19,381.04	95,829.20
7/18/2007	50,393,699.53		0.001070318	54,039.85	149,869.05
7/19/2007	49,880,906.07		-0.000121665	-6,086.99	143,782.06
7/20/2007	49,583,766.66		0.001323702	65,824.46	209,606.52
7/21/2007	49,583,766.66		0.	0.00	209,606.52
7/22/2007	49,583,766.66		0.	0.00	209,606.52
7/23/2007	49,464,025.79		-0.000110779	-5,502.80	204,103.72
7/24/2007	49,276,612.74		0.000576187	28,510.15	232,613.87
7/25/2007	49,317,746.42		0.000564067	27,949.72	260,563.59
7/26/2007	48,897,477.83		0.00184696	90,792.94	351,356.53
7/27/2007	48,816,272.08		0.000402484	19,789.18	371,145.71
7/28/2007	48,816,272.08		0.	0.00	371,145.71
7/29/2007	48,816,272.08		0.	0.00	371,145.71
7/30/2007	48,690,331.01		-0.000515578	-25,295.02	345,850.69
7/31/2007	48,603,838.00		0.000503083	24,625.76	370,476.45
<b>Account Totals:</b>		<b>175,625.67</b>		<b>370,476.45</b>	