

# 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>
8/1/2007	48,396,266.23		0.000201967	9,849.27	380,325.72
8/2/2007	47,947,726.07		0.000041624	2,011.61	382,337.33
8/3/2007	47,717,524.19		0.001493474	71,835.89	454,173.22
8/4/2007	47,717,524.19		0.	0.00	454,173.22
8/5/2007	47,717,524.19		0.	0.00	454,173.22
8/6/2007	47,573,310.75		-0.000394747	-18,958.71	435,214.51
8/7/2007	47,365,306.15		-0.000357861	-17,105.94	418,108.57
8/8/2007	45,974,904.76		-0.001009199	-46,819.78	371,288.79
8/9/2007	50,967,274.39		0.001218834	62,573.19	433,861.98
8/10/2007	50,627,820.82		0.000635042	32,426.31	466,288.29
8/11/2007	50,627,820.82		0.	0.00	466,288.29
8/12/2007	50,627,820.82		0.	0.00	466,288.29
8/13/2007	50,460,034.97		0.000007792	396.82	466,685.11
8/14/2007	50,289,589.02		0.000988378	50,166.38	516,851.49
8/15/2007	49,980,200.03		0.000735157	37,123.26	553,974.75
8/16/2007	49,845,674.23		0.002001926	100,896.37	654,871.12
8/17/2007	49,603,479.78		-0.000484882	-24,369.37	630,501.75
8/18/2007	49,603,479.78		0.	0.00	630,501.75
8/19/2007	49,603,479.78		0.	0.00	630,501.75
8/20/2007	49,472,764.16		0.000649806	32,557.40	663,059.15
8/21/2007	49,473,764.18		0.000912697	45,759.73	708,818.88
8/22/2007	48,789,270.12		-0.000780464	-38,631.48	670,187.40
8/23/2007	48,391,623.85		-0.000397273	-19,490.93	650,696.47
8/24/2007	48,226,382.30		-0.000605193	-29,580.07	621,116.40
8/25/2007	48,226,382.30		0.	0.00	621,116.40
8/26/2007	48,226,382.30		0.	0.00	621,116.40
8/27/2007	48,904,703.98	370,476.45	0.000585232	28,767.28	279,407.23
8/28/2007	48,827,875.90		0.002119203	104,068.30	383,475.53
8/29/2007	48,663,114.92		-0.00140101	-68,714.76	314,760.77
8/30/2007	48,454,444.00		0.000883253	43,075.55	357,836.32
8/31/2007	48,260,424.63		-0.000596092	-28,980.96	328,855.36
<b>Account Totals:</b>		<b>370,476.45</b>		<b>328,855.36</b>	