

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>
9/1/2007	48,260,424.63		0.	0.00	328,855.36
9/2/2007	48,260,424.63		0.	0.00	328,855.36
9/3/2007	48,260,424.63		0.	0.00	328,855.36
9/4/2007	47,914,429.69		0.000307151	14,817.97	343,673.33
9/5/2007	49,082,328.92		0.001731791	85,595.51	429,268.84
9/6/2007	48,584,510.82		-0.000405735	-19,886.61	409,382.23
9/7/2007	48,360,701.85		0.00280486	136,793.26	546,175.49
9/8/2007	48,360,701.85		0.	0.00	546,175.49
9/9/2007	48,360,701.85		0.	0.00	546,175.49
9/10/2007	48,207,411.61		0.000637934	31,101.57	577,277.06
9/11/2007	52,209,496.49		-0.001043313	-55,073.13	522,203.93
9/12/2007	52,135,253.75		-0.000479569	-25,252.88	496,951.05
9/13/2007	51,949,750.49		-0.00100182	-52,542.15	444,408.90
9/14/2007	51,825,557.84		0.000667393	34,884.61	479,293.51
9/15/2007	51,825,557.84		0.	0.00	479,293.51
9/16/2007	51,825,557.84		0.	0.00	479,293.51
9/17/2007	51,807,515.67	328,855.36	-0.000112652	-5,853.17	144,584.98
9/18/2007	51,787,750.00		0.001248329	64,828.64	209,413.62
9/19/2007	51,296,681.55		0.000274971	14,162.68	223,576.30
9/20/2007	50,973,604.32		-0.001520665	-77,853.76	145,722.54
9/21/2007	50,818,256.64		0.000693297	35,333.17	181,055.71
9/22/2007	50,818,256.64		0.	0.00	181,055.71
9/23/2007	50,818,256.64		0.	0.00	181,055.71
9/24/2007	50,677,429.85		0.0002381	12,109.41	193,165.12
9/25/2007	50,992,471.16		0.000675324	34,566.89	227,732.01
9/26/2007	50,716,889.71		0.000242161	12,336.80	240,068.81
9/27/2007	50,548,531.91		0.000548224	27,843.53	267,912.34
9/28/2007	50,322,393.14		0.000588718	29,783.42	297,695.76
9/29/2007	50,322,393.14		0.	0.00	297,695.76
9/30/2007	50,322,393.14		0.	0.00	297,695.76
Account Totals:		328,855.36		297,695.76	