

GeFONSI Account Activity

Account Name: 21479 GROUP HEALTH AND LIFE INSURANCE FUND

Account No: 21479 GASB Fund: 11135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2007	50,198,084.39		-0.000178453	-9,011.12	288,684.64
10/2/2007	50,065,639.41		0.000561824	28,290.27	316,974.91
10/3/2007	51,315,751.29		-0.000188436	-9,729.46	307,245.45
10/4/2007	51,315,988.29		0.000280898	14,500.86	321,746.31
10/5/2007	51,315,790.89		-0.00100117	-51,697.95	270,048.36
10/6/2007	51,315,790.89		0.	0.00	270,048.36
10/7/2007	51,315,790.89		0.	0.00	270,048.36
10/8/2007	51,315,790.89		0.000140541	7,249.93	277,298.29
10/9/2007	50,625,577.92		-0.000240385	-12,236.29	265,062.00
10/10/2007	54,381,043.77		0.000048088	2,627.82	267,689.82
10/11/2007	54,242,502.49		0.000242463	13,216.70	280,906.52
10/12/2007	53,941,398.91		-0.000112792	-6,115.84	274,790.68
10/13/2007	53,941,398.91		0.	0.00	274,790.68
10/14/2007	53,941,398.91		0.	0.00	274,790.68
10/15/2007	54,310,803.19	297,695.76	0.000384365	20,866.37	-2,038.71
10/16/2007	53,871,773.05		0.00088034	47,423.68	45,384.97
10/17/2007	53,871,690.58		0.001854787	100,004.69	145,389.66
10/18/2007	53,871,690.58		0.000831062	44,891.54	190,281.20
10/19/2007	53,064,512.87		0.001905909	101,498.79	291,779.99
10/20/2007	53,064,512.87		0.	0.00	291,779.99
10/21/2007	53,064,512.87		0.	0.00	291,779.99
10/22/2007	53,064,512.87		-0.000133025	-7,097.72	284,682.27
10/23/2007	51,859,083.81		0.000259253	13,518.43	298,200.70
10/24/2007	51,619,827.46		0.000989767	51,386.75	349,587.45
10/25/2007	51,590,203.85		-0.000159479	-8,283.31	341,304.14
10/26/2007	51,382,083.09		0.000484048	25,036.60	366,340.74
10/27/2007	51,382,083.09		0.	0.00	366,340.74
10/28/2007	51,382,083.09		0.	0.00	366,340.74
10/29/2007	51,170,945.58		-0.000229028	-11,803.48	354,537.26
10/30/2007	51,058,775.43		0.000053784	2,765.21	357,302.47
10/31/2007	50,665,346.89		-0.001338291	-68,283.15	289,019.32
Account Totals:		297,695.76		289,019.32	