

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>
11/1/2007	50,326,018.49		0.001780401	90,115.06	379,134.38
11/2/2007	50,064,570.66		0.001838689	92,750.29	471,884.67
11/3/2007	50,064,570.66		0.	0.00	471,884.67
11/4/2007	50,064,570.66		0.	0.00	471,884.67
11/5/2007	49,823,519.36		-0.000404151	-20,326.94	451,557.73
11/6/2007	49,627,514.40		-0.000265719	-13,306.96	438,250.77
11/7/2007	49,293,534.72		0.000856803	42,610.34	480,861.11
11/8/2007	48,898,384.99		0.001459114	72,049.95	552,911.06
11/9/2007	52,732,338.74		0.000687644	36,641.28	589,552.34
11/10/2007	52,732,338.74		0.	0.00	589,552.34
11/11/2007	52,732,338.74		0.	0.00	589,552.34
11/12/2007	52,732,338.74		0.000149034	7,946.77	597,499.11
11/13/2007	52,424,943.08		-0.001013683	-53,747.95	543,751.16
11/14/2007	53,436,250.96		-0.000097404	-5,257.87	538,493.29
11/15/2007	53,081,007.47	289,019.32	0.002293021	122,287.91	371,761.88
11/16/2007	52,936,309.85		0.000515321	27,470.77	399,232.65
11/17/2007	52,936,309.85		0.	0.00	399,232.65
11/18/2007	52,936,309.85		0.	0.00	399,232.65
11/19/2007	52,579,069.16		0.001268096	67,181.57	466,414.22
11/20/2007	52,268,469.65		0.000424517	22,386.85	488,801.07
11/21/2007	51,818,496.93		0.001331352	69,639.43	558,440.50
11/22/2007	51,818,496.93		0.	0.00	558,440.50
11/23/2007	51,650,669.38		-0.000258731	-13,508.12	544,932.38
11/24/2007	51,650,669.38		0.	0.00	544,932.38
11/25/2007	51,650,669.38		0.	0.00	544,932.38
11/26/2007	51,462,333.33		0.002030686	105,610.43	650,542.81
11/27/2007	51,993,256.56		-0.001766349	-92,987.32	557,555.49
11/28/2007	51,121,001.15		-0.001398876	-72,291.89	485,263.60
11/29/2007	50,649,289.88		0.001232791	63,038.22	548,301.82
11/30/2007	50,489,530.85		0.000183374	9,359.01	557,660.83
Account Totals:		289,019.32		557,660.83	