

# 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>
12/1/2007	50,489,530.85		0.	0.00	557,660.83
12/2/2007	50,489,530.85		0.	0.00	557,660.83
12/3/2007	50,020,730.45		0.001817688	91,935.73	649,596.56
12/4/2007	49,810,993.29		0.000019871	1,002.70	650,599.26
12/5/2007	49,600,899.88		0.00011351	5,704.05	656,303.31
12/6/2007	49,401,549.20		-0.001333348	-66,744.54	589,558.77
12/7/2007	49,160,778.95		-0.001189949	-59,200.36	530,358.41
12/8/2007	49,160,778.95		0.	0.00	530,358.41
12/9/2007	49,160,778.95		0.	0.00	530,358.41
12/10/2007	49,076,405.34		-0.000408458	-20,262.28	510,096.13
12/11/2007	54,241,835.77		0.001783847	97,669.07	607,765.20
12/12/2007	53,700,920.94		-0.000844794	-45,879.65	561,885.55
12/13/2007	53,329,587.19		-0.000854529	-46,051.83	515,833.72
12/14/2007	53,639,870.81	557,660.83	-0.000863391	-46,276.07	-88,103.18
12/15/2007	53,639,870.81		0.	0.00	-88,103.18
12/16/2007	53,639,870.81		0.	0.00	-88,103.18
12/17/2007	53,297,352.19		0.000619485	32,962.33	-55,140.85
12/18/2007	53,000,840.10		0.001138213	60,263.48	5,122.63
12/19/2007	52,776,790.02		0.000756503	39,929.68	45,052.31
12/20/2007	52,554,760.60		0.000902568	47,474.91	92,527.22
12/21/2007	52,285,702.52		-0.001316414	-68,951.43	23,575.79
12/22/2007	52,285,702.52		0.	0.00	23,575.79
12/23/2007	52,285,702.52		0.	0.00	23,575.79
12/24/2007	52,129,604.15		-0.000248894	-12,980.61	10,595.18
12/25/2007	52,129,604.15		0.	0.00	10,595.18
12/26/2007	52,473,771.68		-0.00062579	-32,844.19	-22,249.01
12/27/2007	52,473,116.50		0.001249709	65,548.32	43,299.31
12/28/2007	51,682,897.70		0.001568759	81,145.94	124,445.25
12/29/2007	51,682,897.70		0.	0.00	124,445.25
12/30/2007	51,682,897.70		0.	0.00	124,445.25
12/31/2007	51,348,576.31		0.000940026	48,385.98	172,831.23
<b>Account Totals:</b>		<b>557,660.83</b>		<b>172,831.23</b>	