

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>
1/1/2008	51,348,576.31		0.	0.00	172,831.23
1/2/2008	51,203,674.77		0.002645979	135,941.16	308,772.39
1/3/2008	51,052,920.76		0.000316609	16,261.57	325,033.96
1/4/2008	50,795,242.86		0.001597751	81,677.47	406,711.43
1/5/2008	50,795,242.86		0.	0.00	406,711.43
1/6/2008	50,795,242.86		0.	0.00	406,711.43
1/7/2008	50,560,633.14		0.00000075	38.23	406,749.66
1/8/2008	50,190,657.37		0.000132395	6,698.84	413,448.50
1/9/2008	49,717,482.12		0.00104144	52,208.36	465,656.86
1/10/2008	49,472,305.28		-0.000607496	-30,337.11	435,319.75
1/11/2008	54,636,460.92		0.002083224	114,726.86	550,046.61
1/12/2008	54,636,460.92		0.	0.00	550,046.61
1/13/2008	54,636,460.92		0.	0.00	550,046.61
1/14/2008	54,627,325.21	172,831.23	0.00041356	22,747.68	399,963.06
1/15/2008	54,490,981.53		0.00087197	47,863.26	447,826.32
1/16/2008	54,185,678.12		0.00042904	23,439.96	471,266.28
1/17/2008	53,782,320.28		0.00107833	58,503.27	529,769.55
1/18/2008	53,666,647.39		0.001403217	76,049.33	605,818.88
1/19/2008	53,666,647.39		0.	0.00	605,818.88
1/20/2008	53,666,647.39		0.	0.00	605,818.88
1/21/2008	53,666,647.39		0.	0.00	605,818.88
1/22/2008	53,607,047.75		0.003646762	197,701.42	803,520.30
1/23/2008	53,601,628.85		0.001098898	59,785.71	863,306.01
1/24/2008	53,066,457.49		-0.003413355	-184,081.43	679,224.58
1/25/2008	52,806,184.29		0.002380269	127,309.66	806,534.24
1/26/2008	52,806,184.29		0.	0.00	806,534.24
1/27/2008	52,806,184.29		0.	0.00	806,534.24
1/28/2008	53,096,685.67		-0.001708833	-92,111.60	714,422.64
1/29/2008	52,709,267.71		-0.001068329	-57,074.08	657,348.56
1/30/2008	52,454,170.99		-0.000857727	-45,555.18	611,793.38
1/31/2008	52,249,020.02		0.001559595	82,441.46	694,234.84
Account Totals:		172,831.23		694,234.84	