

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>
2/1/2008	52,079,285.55		0.001005939	53,086.94	747,321.78
2/2/2008	52,079,285.55		0.	0.00	747,321.78
2/3/2008	52,079,285.55		0.	0.00	747,321.78
2/4/2008	51,792,659.02		-0.000106519	-5,596.51	741,725.27
2/5/2008	52,805,606.76		0.001517297	81,247.21	822,972.48
2/6/2008	52,120,225.51		-0.000120259	-6,366.90	816,605.58
2/7/2008	51,825,527.31		-0.001054964	-55,535.56	761,070.02
2/8/2008	51,688,293.85		0.001168591	61,291.85	822,361.87
2/9/2008	51,688,293.85		0.	0.00	822,361.87
2/10/2008	51,688,293.85		0.	0.00	822,361.87
2/11/2008	55,775,190.14		-0.000106303	-6,016.49	816,345.38
2/12/2008	55,594,293.24		-0.000720789	-40,660.17	775,685.21
2/13/2008	55,189,965.65		0.000612449	34,276.11	809,961.32
2/14/2008	55,602,325.69	694,234.84	-0.000848365	-47,269.25	68,457.23
2/15/2008	55,397,907.95		0.000336561	18,667.82	87,125.05
2/16/2008	55,397,907.95		0.	0.00	87,125.05
2/17/2008	55,397,907.95		0.	0.00	87,125.05
2/18/2008	55,397,907.95		0.	0.00	87,125.05
2/19/2008	55,293,467.85		-0.002195159	-121,569.21	-34,444.16
2/20/2008	55,029,021.27		-0.001365264	-75,082.12	-109,526.28
2/21/2008	54,486,236.33		0.002458955	133,709.88	24,183.60
2/22/2008	54,274,900.54		0.000412304	22,387.73	46,571.33
2/23/2008	54,274,900.54		0.	0.00	46,571.33
2/24/2008	54,274,900.54		0.	0.00	46,571.33
2/25/2008	54,008,810.06		-0.00201915	-109,145.92	-62,574.59
2/26/2008	54,187,064.21		0.000888991	48,116.18	-14,458.41
2/27/2008	53,918,156.21		0.000556736	30,010.13	15,551.72
2/28/2008	53,751,029.24		0.002191456	117,827.10	133,378.82
2/29/2008	53,458,855.68		0.003022912	162,004.61	295,383.43
Account Totals:		694,234.84		295,383.43	