

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>
3/1/2008	53,458,855.68		0.	0.00	295,383.43
3/2/2008	53,458,855.68		0.	0.00	295,383.43
3/3/2008	53,319,446.97		0.000457264	24,516.13	319,899.56
3/4/2008	54,268,864.22		-0.000184879	-10,092.32	309,807.24
3/5/2008	53,703,813.10		-0.001472998	-79,561.95	230,245.29
3/6/2008	53,703,813.10		0.000857029	46,223.05	276,468.34
3/7/2008	53,140,665.26		0.000970449	51,838.60	328,306.94
3/8/2008	53,140,665.26		0.	0.00	328,306.94
3/9/2008	53,140,665.26		0.	0.00	328,306.94
3/10/2008	52,990,299.45		0.000839582	44,765.34	373,072.28
3/11/2008	57,135,988.91		-0.003602186	-207,158.34	165,913.94
3/12/2008	57,169,478.54		0.001631452	93,539.94	259,453.88
3/13/2008	56,691,117.19		-0.000114191	-6,503.24	252,950.64
3/14/2008	56,737,920.94	295,383.43	0.002862129	162,269.80	119,837.01
3/15/2008	56,737,920.94		0.	0.00	119,837.01
3/16/2008	56,737,920.94		0.	0.00	119,837.01
3/17/2008	56,415,708.75		0.001812546	102,473.28	222,310.29
3/18/2008	56,439,038.56		-0.003031939	-171,793.75	50,516.54
3/19/2008	55,497,594.07		0.001317092	73,161.97	123,678.51
3/20/2008	54,957,652.40		-0.000711706	-39,201.71	84,476.80
3/21/2008	54,800,542.24		0.000293107	16,087.18	100,563.98
3/22/2008	54,800,542.24		0.	0.00	100,563.98
3/23/2008	54,800,542.24		0.	0.00	100,563.98
3/24/2008	54,500,056.64		-0.003014903	-164,615.57	-64,051.59
3/25/2008	54,155,731.21		0.000687353	37,180.08	-26,871.51
3/26/2008	53,777,751.48		0.000792862	42,617.03	15,745.52
3/27/2008	54,009,422.98		-0.000398998	-21,555.93	-5,810.41
3/28/2008	53,642,998.65		0.001021201	54,774.35	48,963.94
3/29/2008	53,642,998.65		0.	0.00	48,963.94
3/30/2008	53,642,998.65		0.	0.00	48,963.94
3/31/2008	53,642,998.65		0.000649599	34,878.25	83,842.19
Account Totals:		295,383.43		83,842.19	