

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>
4/1/2008	53,462,248.09		-0.002030073	-108,702.47	-24,860.28
4/2/2008	54,270,731.71		-0.001080583	-58,617.17	-83,477.45
4/3/2008	53,081,786.51		-0.000544226	-28,843.06	-112,320.51
4/4/2008	52,802,101.68		0.001783675	93,981.45	-18,339.06
4/5/2008	52,802,101.68		0.	0.00	-18,339.06
4/6/2008	52,802,101.68		0.	0.00	-18,339.06
4/7/2008	52,631,819.01		-0.001205107	-63,404.87	-81,743.93
4/8/2008	52,364,418.25		0.000711998	37,225.16	-44,518.77
4/9/2008	52,008,548.50		0.001243034	64,593.06	20,074.29
4/10/2008	56,079,821.95	83,842.19	-0.000725251	-40,625.70	-104,393.60
4/11/2008	55,755,028.30		0.00109559	60,970.28	-43,423.32
4/12/2008	55,755,028.30		0.	0.00	-43,423.32
4/13/2008	55,755,028.30		0.	0.00	-43,423.32
4/14/2008	55,393,451.81		-0.000283117	-15,670.53	-59,093.85
4/15/2008	55,365,041.39		-0.00048668	-26,916.30	-86,010.15
4/16/2008	54,610,880.57		-0.001497831	-81,669.04	-167,679.19
4/17/2008	54,318,998.77		-0.001287692	-69,730.22	-237,409.41
4/18/2008	54,152,154.34		-0.000293453	-15,821.44	-253,230.85
4/19/2008	54,152,154.34		0.	0.00	-253,230.85
4/20/2008	54,152,154.34		0.	0.00	-253,230.85
4/21/2008	53,839,802.85		0.000586693	31,438.87	-221,791.98
4/22/2008	53,711,787.32		-0.000152606	-8,162.89	-229,954.87
4/23/2008	53,516,158.99		0.000235645	12,556.63	-217,398.24
4/24/2008	53,165,008.43		-0.001770604	-93,749.25	-311,147.49
4/25/2008	53,465,869.35		-0.000008616	-457.98	-311,605.47
4/26/2008	53,465,869.35		0.	0.00	-311,605.47
4/27/2008	53,465,869.35		0.	0.00	-311,605.47
4/28/2008	53,236,223.46		0.000916419	48,501.13	-263,104.34
4/29/2008	53,115,080.29		0.000191083	10,099.11	-253,005.23
4/30/2008	52,160,039.49		0.00103029	53,479.30	-199,525.93
Account Totals:		83,842.19		-199,525.93	