

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>
5/1/2008	51,916,761.05		0.00015611	8,073.58	-191,452.35
5/2/2008	51,797,681.00		-0.001475106	-76,124.66	-267,577.01
5/3/2008	51,797,681.00		0.	0.00	-267,577.01
5/4/2008	51,797,681.00		0.	0.00	-267,577.01
5/5/2008	51,582,643.06		0.000564023	28,942.88	-238,634.13
5/6/2008	51,399,569.88		0.000050782	2,598.05	-236,036.08
5/7/2008	50,635,484.69		0.000723528	36,465.41	-199,570.67
5/8/2008	50,435,555.77		0.001154636	58,004.28	-141,566.39
5/9/2008	50,044,075.47		0.000751927	37,523.04	-104,043.35
5/10/2008	50,044,075.47		0.	0.00	-104,043.35
5/11/2008	50,044,075.47		0.	0.00	-104,043.35
5/12/2008	54,033,907.73		-0.00050638	-27,309.00	-131,352.35
5/13/2008	54,952,524.01		-0.002531154	-138,760.83	-270,113.18
5/14/2008	54,138,384.22	-199,525.93	-0.000811371	-43,869.04	-114,456.29
5/15/2008	53,731,066.93		0.001775486	95,195.54	-19,260.75
5/16/2008	53,534,405.97		0.000164193	8,786.81	-10,473.94
5/17/2008	53,534,405.97		0.	0.00	-10,473.94
5/18/2008	53,534,405.97		0.	0.00	-10,473.94
5/19/2008	53,419,454.83		0.000766481	40,936.97	30,463.03
5/20/2008	53,232,471.56		0.001548722	82,489.48	112,952.51
5/21/2008	52,874,877.97		-0.001229648	-65,156.38	47,796.13
5/22/2008	52,586,667.33		-0.001748853	-92,049.94	-44,253.81
5/23/2008	52,326,900.00		0.001322535	69,145.63	24,891.82
5/24/2008	52,326,900.00		0.	0.00	24,891.82
5/25/2008	52,326,900.00		0.	0.00	24,891.82
5/26/2008	52,326,900.00		0.	0.00	24,891.82
5/27/2008	52,519,411.03		-0.000970839	-51,012.06	-26,120.24
5/28/2008	52,491,682.81		-0.001151429	-60,410.37	-86,530.61
5/29/2008	51,865,781.84		-0.000762784	-39,496.38	-126,026.99
5/30/2008	50,940,918.81		0.000486996	24,746.65	-101,280.34
5/31/2008	50,940,918.81		0.	0.00	-101,280.34
Account Totals:		-199,525.93		-101,280.34	