

GeFONSI Account Activity

Account Name: 21479 GROUP HEALTH AND LIFE INSURANCE FUND

Account No: 21479 GASB Fund: 11135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2008	50,940,918.81		0.	0.00	-101,280.34
6/2/2008	50,700,408.22		0.001998333	101,113.91	-166.43
6/3/2008	50,466,098.55		0.001348533	68,054.97	67,888.54
6/4/2008	50,271,055.34		-0.000222236	-11,187.13	56,701.41
6/5/2008	49,815,205.01		-0.000901909	-44,979.92	11,721.49
6/6/2008	49,626,266.40		0.001463446	72,642.51	84,364.00
6/7/2008	49,626,266.40		0.	0.00	84,364.00
6/8/2008	49,626,266.40		0.	0.00	84,364.00
6/9/2008	49,213,312.06		-0.003428768	-169,030.29	-84,666.29
6/10/2008	54,407,861.62		-0.002339756	-127,103.02	-211,769.31
6/11/2008	53,825,200.20		0.001214256	65,100.43	-146,668.88
6/12/2008	53,429,463.33	-101,280.34	-0.0024137	-128,853.14	-174,241.68
6/13/2008	53,247,802.00		-0.000485146	-25,748.43	-199,990.11
6/14/2008	53,247,802.00		0.	0.00	-199,990.11
6/15/2008	53,247,802.00		0.	0.00	-199,990.11
6/16/2008	53,147,640.56		0.000226198	11,976.65	-188,013.46
6/17/2008	52,892,313.11		0.001286645	67,811.72	-120,201.74
6/18/2008	52,476,692.96		0.001189549	62,280.61	-57,921.13
6/19/2008	52,057,755.92		-0.001029681	-53,543.24	-111,464.37
6/20/2008	51,845,663.18		0.001271918	65,801.66	-45,662.71
6/21/2008	51,845,663.18		0.	0.00	-45,662.71
6/22/2008	51,845,663.18		0.	0.00	-45,662.71
6/23/2008	51,600,521.19		-0.000982082	-50,631.10	-96,293.81
6/24/2008	51,461,700.31		0.001329427	68,286.56	-28,007.25
6/25/2008	51,295,916.72		0.000633243	32,465.04	4,457.79
6/26/2008	50,922,892.81		0.002135959	108,778.73	113,236.52
6/27/2008	50,751,037.94		0.000427553	21,747.17	134,983.69
6/28/2008	50,751,037.94		0.	0.00	134,983.69
6/29/2008	50,751,037.94		0.	0.00	134,983.69
6/30/2008	50,518,279.09		0.000408026	20,667.85	155,651.54
Account Totals:		-101,280.34		155,651.54	