

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>
7/1/2008	50,243,841.71		0.000048598	2,449.31	158,100.85
7/2/2008	49,924,929.60		0.000670941	33,602.76	191,703.61
7/3/2008	49,635,497.93		0.000758495	37,793.68	229,497.29
7/4/2008	49,635,497.93		0.	0.00	229,497.29
7/5/2008	49,635,497.93		0.	0.00	229,497.29
7/6/2008	49,635,497.93		0.	0.00	229,497.29
7/7/2008	49,335,950.77		0.000776034	38,464.47	267,961.76
7/8/2008	48,937,205.77		0.000639996	31,491.11	299,452.87
7/9/2008	48,391,541.60		0.000960748	46,779.78	346,232.65
7/10/2008	53,887,222.17	155,651.54	-0.000145453	-7,865.78	182,715.33
7/11/2008	53,611,973.03		-0.002307387	-124,125.16	58,590.17
7/12/2008	53,611,973.03		0.	0.00	58,590.17
7/13/2008	53,611,973.03		0.	0.00	58,590.17
7/14/2008	53,080,436.98		0.001564314	83,126.12	141,716.29
7/15/2008	52,510,725.17		0.000980178	51,608.76	193,325.05
7/16/2008	52,510,436.40		-0.000719905	-37,941.70	155,383.35
7/17/2008	51,203,610.05		-0.002223789	-114,211.56	41,171.79
7/18/2008	51,012,805.90		-0.000763366	-38,972.87	2,198.92
7/19/2008	51,012,805.90		0.	0.00	2,198.92
7/20/2008	51,012,805.90		0.	0.00	2,198.92
7/21/2008	50,825,989.51		-0.000112429	-5,714.56	-3,515.64
7/22/2008	50,841,302.41		-0.000488119	-24,814.89	-28,330.53
7/23/2008	50,462,858.62		-0.001097973	-55,375.75	-83,706.28
7/24/2008	49,978,662.51		0.002732245	136,325.24	52,618.96
7/25/2008	49,967,947.83		-0.001011363	-50,588.95	2,030.01
7/26/2008	49,967,947.83		0.	0.00	2,030.01
7/27/2008	49,967,947.83		0.	0.00	2,030.01
7/28/2008	49,691,149.93		0.001790746	88,987.86	91,017.87
7/29/2008	49,381,683.91		-0.000684555	-33,866.79	57,151.08
7/30/2008	49,108,964.68		0.000081563	4,010.14	61,161.22
7/31/2008	48,886,381.90		0.001437134	70,344.18	131,505.40
Account Totals:		155,651.54		131,505.40	