

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>
8/1/2008	48,557,817.53		0.00049609	24,154.29	155,659.69
8/2/2008	48,557,817.53		0.	0.00	155,659.69
8/3/2008	48,557,817.53		0.	0.00	155,659.69
8/4/2008	48,360,966.48		-0.000351198	-17,038.94	138,620.75
8/5/2008	49,183,623.00		-0.000032163	-1,586.35	137,034.40
8/6/2008	48,520,042.34		-0.000466656	-22,706.12	114,328.28
8/7/2008	48,262,674.75		0.001824654	88,271.29	202,599.57
8/8/2008	48,003,290.01		-0.000432469	-20,847.55	181,752.02
8/9/2008	48,003,290.01		0.	0.00	181,752.02
8/10/2008	48,003,290.01		0.	0.00	181,752.02
8/11/2008	52,233,851.29		-0.00059142	-30,999.64	150,752.38
8/12/2008	51,942,845.87		0.001633566	85,098.33	235,850.71
8/13/2008	51,746,708.09		-0.000399169	-20,749.83	215,100.88
8/14/2008	51,242,733.39		0.00061728	31,763.89	246,864.77
8/15/2008	51,064,988.83	131,505.40	0.000816797	41,803.95	157,163.32
8/16/2008	51,064,988.83		0.	0.00	157,163.32
8/17/2008	51,064,988.83		0.	0.00	157,163.32
8/18/2008	50,900,667.93		0.000552191	28,193.67	185,356.99
8/19/2008	50,656,428.01		0.000103848	5,279.82	190,636.81
8/20/2008	49,765,245.73		0.001138665	56,883.01	247,519.82
8/21/2008	49,553,885.96		-0.000858241	-42,741.61	204,778.21
8/22/2008	49,290,459.97		-0.000690192	-34,161.22	170,616.99
8/23/2008	49,290,459.97		0.	0.00	170,616.99
8/24/2008	49,290,459.97		0.	0.00	170,616.99
8/25/2008	49,000,505.96		0.001261401	62,024.50	232,641.49
8/26/2008	49,498,158.33		-0.000067672	-3,365.38	229,276.11
8/27/2008	49,290,827.80		0.000412986	20,451.11	249,727.22
8/28/2008	49,125,592.57		-0.000362255	-17,886.46	231,840.76
8/29/2008	48,917,748.25		0.000307691	15,122.89	246,963.65
8/30/2008	48,917,748.25		0.	0.00	246,963.65
8/31/2008	48,917,748.25		0.	0.00	246,963.65
Account Totals:		131,505.40		246,963.65	