

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
3/1/2011	\$38,623,044.72		0.0002783490	\$10,748.21	\$1,866.98
3/2/2011	\$39,218,870.45		-0.0003796800	(\$14,891.33)	(\$13,024.35)
3/3/2011	\$38,681,039.74		-0.0014656480	(\$56,673.70)	(\$69,698.05)
3/4/2011	\$38,277,541.35		0.0015485770	\$59,167.79	(\$10,530.26)
3/5/2011	\$38,277,541.35		0.0000000000	\$0.00	(\$10,530.26)
3/6/2011	\$38,277,541.35		0.0000000000	\$0.00	(\$10,530.26)
3/7/2011	\$38,074,295.03		-0.0001284400	(\$4,888.91)	(\$15,419.17)
3/8/2011	\$37,936,125.80		-0.0003629700	(\$13,764.08)	(\$29,183.25)
3/9/2011	\$43,164,991.96		0.0006744330	\$29,092.21	(\$91.04)
3/10/2011	\$42,838,811.20		0.0003754850	\$16,085.30	\$15,994.26
3/11/2011	\$42,387,377.36		0.0003206100	\$13,594.94	\$29,589.20
3/12/2011	\$42,387,377.36		0.0000000000	\$0.00	\$29,589.20
3/13/2011	\$42,387,377.36		0.0000000000	\$0.00	\$29,589.20
3/14/2011	\$42,213,512.01		0.0007795010	\$32,928.54	\$62,517.74
3/15/2011	\$42,139,074.97	(\$8,881.23)	-0.0000999130	(\$4,217.38)	\$67,181.59
3/16/2011	\$41,740,334.51		0.0009935460	\$41,537.69	\$108,719.28
3/17/2011	\$41,202,379.10		-0.0005068190	(\$20,937.25)	\$87,782.03
3/18/2011	\$40,921,924.49		-0.0001730680	(\$7,097.47)	\$80,684.56
3/19/2011	\$40,921,924.49		0.0000000000	\$0.00	\$80,684.56
3/20/2011	\$40,921,924.49		0.0000000000	\$0.00	\$80,684.56
3/21/2011	\$40,790,436.60		-0.0007814480	(\$31,938.66)	\$48,745.90
3/22/2011	\$40,684,190.08		-0.0001644300	(\$6,697.72)	\$42,048.18
3/23/2011	\$40,189,007.57		-0.0000120150	(\$483.38)	\$41,564.80
3/24/2011	\$39,941,184.54		-0.0005351890	(\$21,398.33)	\$20,166.47
3/25/2011	\$39,693,750.50		-0.0007266700	(\$28,858.91)	(\$8,692.44)
3/26/2011	\$39,693,750.50		0.0000000000	\$0.00	(\$8,692.44)
3/27/2011	\$39,693,750.50		0.0000000000	\$0.00	(\$8,692.44)
3/28/2011	\$39,693,750.50		-0.0001665940	(\$6,611.29)	(\$15,303.73)
3/29/2011	\$39,582,743.12		-0.0003545350	(\$14,028.04)	(\$29,331.77)
3/30/2011	\$39,297,997.74		0.0003745650	\$14,708.67	(\$14,623.10)
3/31/2011	\$38,682,236.95		0.0000508660	\$1,966.87	(\$12,656.23)

Monthly Account Totals: (\$8,881.23) (\$12,656.23)

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