

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
3/1/2012	\$46,204,740.50		-0.0001651940	(\$7,631.63)	(\$14,377.96)
3/2/2012	\$45,704,820.13		0.0005219180	\$23,846.66	\$9,468.70
3/3/2012	\$45,704,820.13		0.0000000000	\$0.00	\$9,468.70
3/4/2012	\$45,704,820.13		0.0000000000	\$0.00	\$9,468.70
3/5/2012	\$45,328,402.72		-0.0002411440	(\$10,932.96)	(\$1,464.26)
3/6/2012	\$44,974,649.13		0.0003437980	\$15,461.69	\$13,997.43
3/7/2012	\$44,190,435.74		-0.0002300660	(\$10,169.94)	\$3,827.49
3/8/2012	\$43,545,562.67	(\$6,746.33)	-0.0001891730	(\$8,239.65)	\$2,334.17
3/9/2012	\$49,428,070.24		-0.0001278670	(\$6,320.52)	(\$3,986.35)
3/10/2012	\$49,428,070.24		0.0000000000	\$0.00	(\$3,986.35)
3/11/2012	\$49,428,070.24		0.0000000000	\$0.00	(\$3,986.35)
3/12/2012	\$48,895,539.89		-0.0000345340	(\$1,688.42)	(\$5,674.77)
3/13/2012	\$48,681,997.67		-0.0004782390	(\$23,278.92)	(\$28,953.69)
3/14/2012	\$49,824,481.29		-0.0010381990	(\$51,697.67)	(\$80,651.36)
3/15/2012	\$49,437,283.85		0.0001975920	\$9,752.48	(\$70,898.88)
3/16/2012	\$49,139,344.85		-0.0000315180	(\$1,546.54)	(\$72,445.42)
3/17/2012	\$49,139,344.85		0.0000000000	\$0.00	(\$72,445.42)
3/18/2012	\$49,139,344.85		0.0000000000	\$0.00	(\$72,445.42)
3/19/2012	\$48,774,111.91		-0.0005385730	(\$26,229.40)	(\$98,674.82)
3/20/2012	\$48,559,557.33		-0.0000668690	(\$3,240.53)	(\$101,915.35)
3/21/2012	\$47,572,192.35		0.0005379510	\$25,536.68	(\$76,378.67)
3/22/2012	\$47,094,387.82		0.0002127060	\$10,001.01	(\$66,377.66)
3/23/2012	\$46,800,559.95		0.0003110800	\$14,538.07	(\$51,839.59)
3/24/2012	\$46,800,559.95		0.0000000000	\$0.00	(\$51,839.59)
3/25/2012	\$46,800,559.95		0.0000000000	\$0.00	(\$51,839.59)
3/26/2012	\$46,800,559.95		0.0000545200	\$2,548.74	(\$49,290.85)
3/27/2012	\$46,909,193.31		0.0004581230	\$21,467.60	(\$27,823.25)
3/28/2012	\$46,673,949.23		0.0000220520	\$1,028.64	(\$26,794.61)
3/29/2012	\$45,418,477.35		0.0002252570	\$10,224.79	(\$16,569.82)
3/30/2012	\$45,033,528.75		-0.0002424180	(\$10,912.92)	(\$27,482.74)
3/31/2012	\$45,033,528.75		0.0000000000	\$0.00	(\$27,482.74)
Monthly Account Totals:		(\$6,746.33)		(\$27,482.74)	
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