

# 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
3/1/2013	\$44,356,992.34		0.0000902067	\$4,004.74	\$42,177.68
3/2/2013	\$44,356,992.34		0.0000000000	\$0.00	\$42,177.68
3/3/2013	\$44,356,992.34		0.0000000000	\$0.00	\$42,177.68
3/4/2013	\$43,869,266.22		-0.0000542777	(\$2,383.41)	\$39,794.27
3/5/2013	\$43,703,610.97		-0.0000453106	(\$1,982.04)	\$37,812.23
3/6/2013	\$43,061,315.74		-0.0001251105	(\$5,392.15)	\$32,420.08
3/7/2013	\$42,401,545.04		-0.0001478065	(\$6,272.02)	\$26,148.06
3/8/2013	\$41,559,405.87		-0.0001136561	(\$4,726.45)	\$21,421.61
3/9/2013	\$41,559,405.87		0.0000000000	\$0.00	\$21,421.61
3/10/2013	\$41,559,405.87		0.0000000000	\$0.00	\$21,421.61
3/11/2013	\$40,730,132.00		0.0000240176	\$978.75	\$22,400.36
3/12/2013	\$49,765,323.02	\$38,172.94	0.0001052337	\$5,235.33	(\$10,537.25)
3/13/2013	\$49,102,576.79		-0.0000213334	(\$1,047.30)	(\$11,584.55)
3/14/2013	\$48,458,100.35		0.0000065577	\$317.70	(\$11,266.85)
3/15/2013	\$47,532,941.54		0.0002127653	\$10,110.96	(\$1,155.89)
3/16/2013	\$47,532,941.54		0.0000000000	\$0.00	(\$1,155.89)
3/17/2013	\$47,532,941.54		0.0000000000	\$0.00	(\$1,155.89)
3/18/2013	\$46,981,730.35		0.0000994541	\$4,672.41	\$3,516.52
3/19/2013	\$46,831,417.81		0.0001254558	\$5,875.71	\$9,392.23
3/20/2013	\$46,391,310.13		-0.0000645299	(\$2,994.23)	\$6,398.00
3/21/2013	\$46,151,320.45		-0.0000536862	(\$2,478.03)	\$3,919.97
3/22/2013	\$46,151,320.45		0.0000457748	\$2,112.75	\$6,032.72
3/23/2013	\$46,151,320.45		0.0000000000	\$0.00	\$6,032.72
3/24/2013	\$46,151,320.45		0.0000000000	\$0.00	\$6,032.72
3/25/2013	\$46,151,320.45		0.0000116804	\$539.14	\$6,571.86
3/26/2013	\$45,385,699.20		0.0000397977	\$1,806.51	\$8,378.37
3/27/2013	\$45,905,337.28		0.0001448610	\$6,651.11	\$15,029.48
3/28/2013	\$45,097,639.05		-0.0000032367	(\$146.02)	\$14,883.46
3/29/2013	\$44,534,438.76		0.0000000000	\$0.00	\$14,883.46
3/30/2013	\$44,534,438.76		0.0000000000	\$0.00	\$14,883.46
3/31/2013	\$44,534,438.76		0.0000000000	\$0.00	\$14,883.46

**Monthly Account Totals:** **\$38,172.94** **\$14,883.46**

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