

# 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
4/1/2013	\$43,818,652.47		0.0000593724	\$2,602.50	\$17,485.96
4/2/2013	\$43,705,711.98		-0.0000465520	(\$2,035.40)	\$15,450.56
4/3/2013	\$43,157,073.90		0.0001881404	\$8,122.50	\$23,573.06
4/4/2013	\$42,656,497.99		0.0001430684	\$6,106.17	\$29,679.23
4/5/2013	\$42,016,321.65		0.0000615406	\$2,587.54	\$32,266.77
4/6/2013	\$42,016,321.65		0.0000000000	\$0.00	\$32,266.77
4/7/2013	\$42,016,321.65		0.0000000000	\$0.00	\$32,266.77
4/8/2013	\$41,597,998.60		-0.0000746901	(\$3,109.37)	\$29,157.40
4/9/2013	\$50,725,044.08		0.0000058922	\$299.05	\$29,456.45
4/10/2013	\$50,545,780.49		-0.0001087553	(\$5,500.33)	\$23,956.12
4/11/2013	\$50,192,983.84		0.0000701292	\$3,521.67	\$27,477.79
4/12/2013	\$49,832,390.62	\$14,883.46	0.0001787890	\$8,911.74	\$21,506.07
4/13/2013	\$49,832,390.62		0.0000000000	\$0.00	\$21,506.07
4/14/2013	\$49,832,390.62		0.0000000000	\$0.00	\$21,506.07
4/15/2013	\$49,315,413.33		0.0000161435	\$796.47	\$22,302.54
4/16/2013	\$49,143,646.82		-0.0000343555	(\$1,689.12)	\$20,613.42
4/17/2013	\$48,480,648.66		0.0000051055	\$247.62	\$20,861.04
4/18/2013	\$47,976,784.35		0.0000170687	\$819.26	\$21,680.30
4/19/2013	\$47,569,299.46		-0.0000245113	(\$1,166.52)	\$20,513.78
4/20/2013	\$47,569,299.46		0.0000000000	\$0.00	\$20,513.78
4/21/2013	\$47,569,299.46		0.0000000000	\$0.00	\$20,513.78
4/22/2013	\$47,184,538.81		0.0000813090	\$3,838.20	\$24,351.98
4/23/2013	\$46,904,809.10		0.0000122571	\$575.22	\$24,927.20
4/24/2013	\$47,056,382.33		0.0000384272	\$1,809.20	\$26,736.40
4/25/2013	\$46,452,927.58		0.0000169499	\$787.83	\$27,524.23
4/26/2013	\$46,107,402.39		0.0001367226	\$6,307.69	\$33,831.92
4/27/2013	\$46,107,402.39		0.0000000000	\$0.00	\$33,831.92
4/28/2013	\$46,107,402.39		0.0000000000	\$0.00	\$33,831.92
4/29/2013	\$45,617,023.70		0.0000567813	\$2,592.11	\$36,424.03
4/30/2013	\$45,479,420.76		0.0000168415	\$766.56	\$37,190.59

**Monthly Account Totals:                    \$14,883.46    \$37,190.59**

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