

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
3/1/2014	\$41,007,118.00		0.0000000000	\$0.00	\$24,395.76
3/2/2014	\$41,007,118.00		0.0000000000	\$0.00	\$24,395.76
3/3/2014	\$40,120,064.50		0.0002158814	\$8,666.44	\$33,062.20
3/4/2014	\$39,457,184.39		-0.0002326516	(\$9,187.47)	\$23,874.73
3/5/2014	\$39,212,193.97		-0.0000066885	(\$262.43)	\$23,612.30
3/6/2014	\$38,880,909.46		-0.0001325134	(\$5,155.37)	\$18,456.93
3/7/2014	\$38,376,335.34	\$24,395.76	-0.0002760838	(\$10,593.44)	(\$16,532.27)
3/8/2014	\$38,376,335.34		0.0000000000	\$0.00	(\$16,532.27)
3/9/2014	\$38,376,335.34		0.0000000000	\$0.00	(\$16,532.27)
3/10/2014	\$37,624,163.25		0.0000338203	\$1,271.90	(\$15,260.37)
3/11/2014	\$46,642,930.74		0.0000343376	\$1,601.08	(\$13,659.29)
3/12/2014	\$46,402,962.85		0.0001101596	\$5,110.23	(\$8,549.06)
3/13/2014	\$46,126,075.54		0.0002399541	\$11,066.09	\$2,517.03
3/14/2014	\$45,257,735.40		0.0000096033	\$434.65	\$2,951.68
3/15/2014	\$45,257,735.40		0.0000000000	\$0.00	\$2,951.68
3/16/2014	\$45,257,735.40		0.0000000000	\$0.00	\$2,951.68
3/17/2014	\$44,672,803.31		-0.0001966664	(\$8,786.22)	(\$5,834.54)
3/18/2014	\$44,185,824.66		0.0001352339	\$5,974.63	\$140.09
3/19/2014	\$43,880,825.75		-0.0006916322	(\$30,349.49)	(\$30,209.40)
3/20/2014	\$43,470,087.11		-0.0000406760	(\$1,766.96)	(\$31,976.36)
3/21/2014	\$42,813,322.25		0.0000172440	\$737.72	(\$31,238.64)
3/22/2014	\$42,813,322.25		0.0000000000	\$0.00	(\$31,238.64)
3/23/2014	\$42,813,322.25		0.0000000000	\$0.00	(\$31,238.64)
3/24/2014	\$41,632,951.93		-0.0000766064	(\$3,186.96)	(\$34,425.60)
3/25/2014	\$41,255,338.60		0.0001222354	\$5,038.65	(\$29,386.95)
3/26/2014	\$40,845,652.38		0.0002224759	\$9,080.64	(\$20,306.31)
3/27/2014	\$40,518,412.36		0.0000029311	\$118.70	(\$20,187.61)
3/28/2014	\$39,685,555.52		-0.0000495851	(\$1,966.81)	(\$22,154.42)
3/29/2014	\$39,685,555.52		0.0000000000	\$0.00	(\$22,154.42)
3/30/2014	\$39,685,555.52		0.0000000000	\$0.00	(\$22,154.42)
3/31/2014	\$39,685,555.52		0.0001431153	\$5,676.44	(\$16,477.98)

Monthly Account Totals: **\$24,395.76** **(\$16,477.98)**

Account Totals: **\$24,395.76** **(\$16,477.98)**