

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
4/1/2014	\$38,787,910.85		-0.0000311345	(\$1,207.13)	(\$17,685.11)
4/2/2014	\$38,132,092.74		-0.0001856070	(\$7,074.30)	(\$24,759.41)
4/3/2014	\$37,526,328.67		0.0000424306	\$1,591.21	(\$23,168.20)
4/4/2014	\$36,476,757.50		0.0003546761	\$12,929.22	(\$10,238.98)
4/5/2014	\$36,476,757.50		0.0000000000	\$0.00	(\$10,238.98)
4/6/2014	\$36,476,757.50		0.0000000000	\$0.00	(\$10,238.98)
4/7/2014	\$35,718,305.88	(\$16,477.98)	0.0001319592	\$4,714.18	\$10,953.18
4/8/2014	\$35,211,407.31		0.0000259823	\$915.16	\$11,868.34
4/9/2014	\$44,757,251.11		0.0002154345	\$9,644.81	\$21,513.15
4/10/2014	\$44,274,942.37		0.0002152110	\$9,533.08	\$31,046.23
4/11/2014	\$43,733,616.51		0.0000525134	\$2,298.23	\$33,344.46
4/12/2014	\$43,733,616.51		0.0000000000	\$0.00	\$33,344.46
4/13/2014	\$43,733,616.51		0.0000000000	\$0.00	\$33,344.46
4/14/2014	\$42,496,769.63		-0.0001342752	(\$5,710.74)	\$27,633.72
4/15/2014	\$42,135,907.50		-0.0000632641	(\$2,667.44)	\$24,966.28
4/16/2014	\$41,660,001.67		-0.0000923676	(\$3,850.34)	\$21,115.94
4/17/2014	\$41,124,318.42		-0.0002038028	(\$8,385.55)	\$12,730.39
4/18/2014	\$40,765,989.91		0.0000000000	\$0.00	\$12,730.39
4/19/2014	\$40,765,989.91		0.0000000000	\$0.00	\$12,730.39
4/20/2014	\$40,765,989.91		0.0000000000	\$0.00	\$12,730.39
4/21/2014	\$39,848,732.45		0.0000675401	\$2,692.25	\$15,422.64
4/22/2014	\$39,578,280.50		-0.0000944932	(\$3,741.34)	\$11,681.30
4/23/2014	\$39,221,618.56		0.0001545425	\$6,063.21	\$17,744.51
4/24/2014	\$39,285,089.36		-0.0000044576	(\$175.20)	\$17,569.31
4/25/2014	\$38,880,674.50		0.0000843914	\$3,282.68	\$20,851.99
4/26/2014	\$38,880,674.50		0.0000000000	\$0.00	\$20,851.99
4/27/2014	\$38,880,674.50		0.0000000000	\$0.00	\$20,851.99
4/28/2014	\$37,967,820.71		0.0000074357	\$282.47	\$21,134.46
4/29/2014	\$37,377,533.49		-0.0000642023	(\$2,401.08)	\$18,733.38
4/30/2014	\$36,906,596.71		0.0002299097	\$8,489.49	\$27,222.87

Monthly Account Totals: (\$16,477.98) \$27,222.87

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