

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
3/1/2015	\$33,017,878.83		0.0000000000	\$0.00	(\$12,351.28)
3/2/2015	\$32,842,732.54		-0.0002521380	(\$8,277.79)	(\$20,629.07)
3/3/2015	\$32,636,050.47		-0.0000959357	(\$3,128.98)	(\$23,758.05)
3/4/2015	\$32,280,020.01		0.0000763674	\$2,463.33	(\$21,294.72)
3/5/2015	\$32,081,261.86		0.0001727673	\$5,538.91	(\$15,755.81)
3/6/2015	\$30,691,518.77		-0.0004881890	(\$14,975.57)	(\$30,731.38)
3/7/2015	\$30,691,518.77		0.0000000000	\$0.00	(\$30,731.38)
3/8/2015	\$30,691,518.77		0.0000000000	\$0.00	(\$30,731.38)
3/9/2015	\$30,498,524.75		0.0001354691	\$4,127.44	(\$26,603.94)
3/10/2015	\$39,426,944.53		0.0001727614	\$6,806.86	(\$19,797.08)
3/11/2015	\$39,194,077.67		-0.0000621503	(\$2,434.69)	(\$22,231.77)
3/12/2015	\$39,384,909.01		0.0002437714	\$9,595.49	(\$12,636.28)
3/13/2015	\$38,307,835.14		0.0000613677	\$2,350.09	(\$10,286.19)
3/14/2015	\$38,307,835.14		0.0000000000	\$0.00	(\$10,286.19)
3/15/2015	\$38,307,835.14		0.0000000000	\$0.00	(\$10,286.19)
3/16/2015	\$38,553,087.60		-0.0000362563	(\$1,397.42)	(\$11,683.61)
3/17/2015	\$38,141,899.80		-0.0000726068	(\$2,768.51)	(\$14,452.12)
3/18/2015	\$37,581,472.92	(\$12,351.28)	0.0007612928	\$28,608.91	\$26,508.07
3/19/2015	\$36,903,554.78		-0.0003778089	(\$13,952.51)	\$12,555.56
3/20/2015	\$35,812,788.00		0.0002942894	\$10,543.02	\$23,098.58
3/21/2015	\$35,812,788.00		0.0000000000	\$0.00	\$23,098.58
3/22/2015	\$35,812,788.00		0.0000000000	\$0.00	\$23,098.58
3/23/2015	\$35,505,512.11		0.0000389007	\$1,382.09	\$24,480.67
3/24/2015	\$35,205,322.06		0.0001153805	\$4,064.83	\$28,545.50
3/25/2015	\$35,213,053.96		-0.0000595095	(\$2,097.21)	\$26,448.29
3/26/2015	\$34,278,899.55		-0.0002356794	(\$8,085.06)	\$18,363.23
3/27/2015	\$33,203,932.82		0.0003342854	\$11,105.73	\$29,468.96
3/28/2015	\$33,203,932.82		0.0000000000	\$0.00	\$29,468.96
3/29/2015	\$33,203,932.82		0.0000000000	\$0.00	\$29,468.96
3/30/2015	\$33,203,932.82		-0.0000183169	(\$608.73)	\$28,860.23
3/31/2015	\$33,149,136.94		0.0001858591	\$6,166.43	\$35,026.66

Monthly Account Totals: (\$12,351.28) **\$35,026.66**

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