

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
4/1/2015	\$32,467,871.99		0.0001359978	\$4,420.32	\$39,446.98
4/2/2015	\$32,193,912.54		0.0000291533	\$939.71	\$40,386.69
4/3/2015	\$30,799,388.50		0.0000000000	\$0.00	\$40,386.69
4/4/2015	\$30,799,388.50		0.0000000000	\$0.00	\$40,386.69
4/5/2015	\$30,799,388.50		0.0000000000	\$0.00	\$40,386.69
4/6/2015	\$30,658,498.41	\$35,026.66	0.0002344239	\$7,188.34	\$12,548.37
4/7/2015	\$30,510,331.87		-0.0000563214	(\$1,719.09)	\$10,829.28
4/8/2015	\$30,064,467.36		-0.0000376038	(\$1,130.95)	\$9,698.33
4/9/2015	\$39,642,381.36		-0.0001341475	(\$5,319.23)	\$4,379.10
4/10/2015	\$38,612,298.15		-0.0000013771	(\$53.18)	\$4,325.92
4/11/2015	\$38,612,298.15		0.0000000000	\$0.00	\$4,325.92
4/12/2015	\$38,612,298.15		0.0000000000	\$0.00	\$4,325.92
4/13/2015	\$38,106,936.72		0.0001501165	\$5,721.13	\$10,047.05
4/14/2015	\$37,900,923.36		0.0001039321	\$3,940.17	\$13,987.22
4/15/2015	\$37,427,312.45		0.0000841005	\$3,148.83	\$17,136.05
4/16/2015	\$37,219,108.29		0.0001399693	\$5,211.93	\$22,347.98
4/17/2015	\$36,144,243.72		-0.0000506279	(\$1,831.04)	\$20,516.94
4/18/2015	\$36,144,243.72		0.0000000000	\$0.00	\$20,516.94
4/19/2015	\$36,144,243.72		0.0000000000	\$0.00	\$20,516.94
4/20/2015	\$35,615,148.92		-0.0001529939	(\$5,452.04)	\$15,064.90
4/21/2015	\$35,476,920.55		0.0000077164	\$273.87	\$15,338.77
4/22/2015	\$35,185,767.68		-0.0001106011	(\$3,893.28)	\$11,445.49
4/23/2015	\$35,038,250.54		0.0000952056	\$3,336.93	\$14,782.42
4/24/2015	\$34,675,093.28		0.0002241985	\$7,777.42	\$22,559.84
4/25/2015	\$34,675,093.28		0.0000000000	\$0.00	\$22,559.84
4/26/2015	\$34,675,093.28		0.0000000000	\$0.00	\$22,559.84
4/27/2015	\$34,451,750.28		-0.0001126888	(\$3,884.87)	\$18,674.97
4/28/2015	\$33,403,266.05		-0.0001249828	(\$4,177.17)	\$14,497.80
4/29/2015	\$32,732,223.96		0.0000405609	\$1,328.24	\$15,826.04
4/30/2015	\$32,467,281.43		-0.0001166490	(\$3,789.12)	\$12,036.92

Monthly Account Totals: **\$35,026.66** **\$12,036.92**

Account Totals: **\$35,026.66** **\$12,036.92**