

# GeFONSI Account Activity

**Account Name: 21485 DVA RETIREE HEALTH**

Account No.:21485

GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2014	\$22,531,331.35		0.0000000000	\$0.00	\$13,310.25
3/2/2014	\$22,531,331.35		0.0000000000	\$0.00	\$13,310.25
3/3/2014	\$22,478,251.88		0.0002158814	\$4,855.51	\$18,165.76
3/4/2014	\$22,430,380.46		-0.0002326516	(\$5,222.69)	\$12,943.07
3/5/2014	\$22,384,306.72		-0.0000066885	(\$149.80)	\$12,793.27
3/6/2014	\$21,808,658.20		-0.0001325134	(\$2,891.63)	\$9,901.64
3/7/2014	\$21,755,083.53	\$13,310.25	-0.0002760838	(\$6,005.29)	(\$9,413.90)
3/8/2014	\$21,755,083.53		0.0000000000	\$0.00	(\$9,413.90)
3/9/2014	\$21,755,083.53		0.0000000000	\$0.00	(\$9,413.90)
3/10/2014	\$21,648,223.94		0.0000338203	\$731.83	(\$8,682.07)
3/11/2014	\$21,658,996.54		0.0000343376	\$743.42	(\$7,938.65)
3/12/2014	\$21,627,143.12		0.0001101596	\$2,381.56	(\$5,557.09)
3/13/2014	\$21,206,845.92		0.0002399541	\$5,087.34	(\$469.75)
3/14/2014	\$21,162,116.67		0.0000096033	\$203.22	(\$266.53)
3/15/2014	\$21,162,116.67		0.0000000000	\$0.00	(\$266.53)
3/16/2014	\$21,162,116.67		0.0000000000	\$0.00	(\$266.53)
3/17/2014	\$21,093,918.17		-0.0001966664	(\$4,148.41)	(\$4,414.94)
3/18/2014	\$20,954,282.42		0.0001352339	\$2,833.13	(\$1,581.81)
3/19/2014	\$20,929,203.18		-0.0006916322	(\$14,474.22)	(\$16,056.03)
3/20/2014	\$20,447,918.71		-0.0000406760	(\$831.09)	(\$16,887.12)
3/21/2014	\$23,715,764.16		0.0000172440	\$408.66	(\$16,478.46)
3/22/2014	\$23,715,764.16		0.0000000000	\$0.00	(\$16,478.46)
3/23/2014	\$23,715,764.16		0.0000000000	\$0.00	(\$16,478.46)
3/24/2014	\$23,628,625.74		-0.0000766064	(\$1,808.84)	(\$18,287.30)
3/25/2014	\$23,583,418.33		0.0001222354	\$2,880.49	(\$15,406.81)
3/26/2014	\$23,546,189.34		0.0002224759	\$5,235.03	(\$10,171.78)
3/27/2014	\$23,097,948.41		0.0000029311	\$67.67	(\$10,104.11)
3/28/2014	\$23,048,525.14		-0.0000495851	(\$1,142.36)	(\$11,246.47)
3/29/2014	\$23,048,525.14		0.0000000000	\$0.00	(\$11,246.47)
3/30/2014	\$23,048,525.14		0.0000000000	\$0.00	(\$11,246.47)
3/31/2014	\$23,048,525.14		0.0001431153	\$3,296.99	(\$7,949.48)

**Monthly Account Totals:**                      **\$13,310.25**    **(\$7,949.48)**

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