

# 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
6/1/2014	\$23,116,961.72		0.0000000000	\$0.00	\$20,296.41
6/2/2014	\$23,066,399.00		-0.0002543944	(\$5,873.13)	\$14,423.28
6/3/2014	\$22,999,524.17		-0.0000963390	(\$2,217.14)	\$12,206.14
6/4/2014	\$22,958,307.97		-0.0000047690	(\$109.55)	\$12,096.59
6/5/2014	\$22,119,482.49		0.0001242813	\$2,750.54	\$14,847.13
6/6/2014	\$22,092,719.06		-0.0001297100	(\$2,867.57)	\$11,979.56
6/7/2014	\$22,092,719.06		0.0000000000	\$0.00	\$11,979.56
6/8/2014	\$22,092,719.06		0.0000000000	\$0.00	\$11,979.56
6/9/2014	\$22,024,419.05		-0.0001477913	(\$3,256.79)	\$8,722.77
6/10/2014	\$22,016,612.79		-0.0001030028	(\$2,268.67)	\$6,454.10
6/11/2014	\$22,025,584.65		0.0000204298	\$450.11	\$6,904.21
6/12/2014	\$21,402,315.32		0.0001531843	\$3,279.56	\$10,183.77
6/13/2014	\$21,380,167.60		-0.0002068608	(\$4,424.83)	\$5,758.94
6/14/2014	\$21,380,167.60		0.0000000000	\$0.00	\$5,758.94
6/15/2014	\$21,380,167.60		0.0000000000	\$0.00	\$5,758.94
6/16/2014	\$21,313,543.08		-0.0000816470	(\$1,740.66)	\$4,018.28
6/17/2014	\$21,316,261.48	\$20,296.41	-0.0002159689	(\$4,600.13)	(\$20,878.26)
6/18/2014	\$21,277,002.14		0.0001320970	\$2,807.87	(\$18,070.39)
6/19/2014	\$20,808,067.25		0.0002080193	\$4,324.72	(\$13,745.67)
6/20/2014	\$20,660,160.28		-0.0000212745	(\$439.24)	(\$14,184.91)
6/21/2014	\$20,660,160.28		0.0000000000	\$0.00	(\$14,184.91)
6/22/2014	\$20,660,160.28		0.0000000000	\$0.00	(\$14,184.91)
6/23/2014	\$23,957,203.12		-0.0000143328	(\$343.17)	(\$14,528.08)
6/24/2014	\$23,928,435.36		0.0000905380	\$2,165.12	(\$12,362.96)
6/25/2014	\$23,877,643.20		0.0001922603	\$4,588.35	(\$7,774.61)
6/26/2014	\$23,318,708.11		0.0001858584	\$4,332.53	(\$3,442.08)
6/27/2014	\$23,288,463.97		0.0000373425	\$869.52	(\$2,572.56)
6/28/2014	\$23,288,463.97		0.0000000000	\$0.00	(\$2,572.56)
6/29/2014	\$23,288,463.97		0.0000000000	\$0.00	(\$2,572.56)
6/30/2014	\$23,231,592.05		0.0000686976	\$1,595.78	(\$976.78)
<b>Monthly Account Totals:</b>		<b>\$20,296.41</b>		<b>(\$976.78)</b>	
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