

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
9/1/2014	\$23,230,190.55		0.0000000000	\$0.00	\$16,233.01
9/2/2014	\$23,160,946.91		-0.0001834708	(\$4,252.34)	\$11,980.67
9/3/2014	\$23,155,632.30		0.0000428369	\$992.43	\$12,973.10
9/4/2014	\$22,546,110.80		-0.0000897868	(\$2,025.51)	\$10,947.59
9/5/2014	\$22,531,286.23	\$16,233.01	0.0001950724	\$4,394.20	(\$891.22)
9/6/2014	\$22,531,286.23		0.0000000000	\$0.00	(\$891.22)
9/7/2014	\$22,531,286.23		0.0000000000	\$0.00	(\$891.22)
9/8/2014	\$22,476,845.70		-0.0001364413	(\$3,066.65)	(\$3,957.87)
9/9/2014	\$22,456,881.91		-0.0002091944	(\$4,697.03)	(\$8,654.90)
9/10/2014	\$22,376,219.26		-0.0000218135	(\$487.91)	(\$9,142.81)
9/11/2014	\$22,050,962.35		0.0000330989	\$729.56	(\$8,413.25)
9/12/2014	\$22,029,816.88		-0.0000196719	(\$433.20)	(\$8,846.45)
9/13/2014	\$22,029,816.88		0.0000000000	\$0.00	(\$8,846.45)
9/14/2014	\$22,029,816.88		0.0000000000	\$0.00	(\$8,846.45)
9/15/2014	\$21,957,578.73		0.0000864308	\$1,897.05	(\$6,949.40)
9/16/2014	\$21,940,384.01		0.0000731290	\$1,603.97	(\$5,345.43)
9/17/2014	\$21,916,609.90		-0.0000941955	(\$2,063.94)	(\$7,409.37)
9/18/2014	\$21,234,078.48		-0.0000693622	(\$1,472.33)	(\$8,881.70)
9/19/2014	\$21,209,323.89		0.0000662285	\$1,404.07	(\$7,477.63)
9/20/2014	\$21,209,323.89		0.0000000000	\$0.00	(\$7,477.63)
9/21/2014	\$21,209,323.89		0.0000000000	\$0.00	(\$7,477.63)
9/22/2014	\$21,131,909.35		0.0001436040	\$3,033.55	(\$4,444.08)
9/23/2014	\$24,074,878.32		0.0000354290	\$852.79	(\$3,591.29)
9/24/2014	\$24,058,539.04		-0.0000651258	(\$1,566.60)	(\$5,157.89)
9/25/2014	\$23,518,309.02		0.0001496091	\$3,517.78	(\$1,640.11)
9/26/2014	\$23,491,143.62		-0.0000970785	(\$2,280.33)	(\$3,920.44)
9/27/2014	\$23,491,143.62		0.0000000000	\$0.00	(\$3,920.44)
9/28/2014	\$23,491,143.62		0.0000000000	\$0.00	(\$3,920.44)
9/29/2014	\$23,415,799.67		0.0000684535	\$1,602.63	(\$2,317.81)
9/30/2014	\$23,399,329.95		-0.0000314497	(\$735.83)	(\$3,053.64)
Monthly Account Totals:		\$16,233.01		(\$3,053.64)	
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