

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
10/1/2014	\$23,379,800.34		0.0002805402	\$6,558.12	\$3,504.48
10/2/2014	\$22,757,664.87		-0.0000437129	(\$994.96)	\$2,509.52
10/3/2014	\$22,722,820.34		-0.0001746314	(\$3,968.56)	(\$1,459.04)
10/4/2014	\$22,722,820.34		0.0000000000	\$0.00	(\$1,459.04)
10/5/2014	\$22,722,820.34		0.0000000000	\$0.00	(\$1,459.04)
10/6/2014	\$22,655,158.57		0.0002479467	\$5,616.91	\$4,157.87
10/7/2014	\$22,638,139.96		0.0001508543	\$3,415.69	\$7,573.56
10/8/2014	\$22,611,236.76		0.0002823662	\$6,386.79	\$13,960.35
10/9/2014	\$22,202,166.05	(\$3,053.64)	0.0000289916	\$644.17	\$17,658.16
10/10/2014	\$22,142,198.81		0.0000778862	\$1,725.95	\$19,384.11
10/11/2014	\$22,142,198.81		0.0000000000	\$0.00	\$19,384.11
10/12/2014	\$22,142,198.81		0.0000000000	\$0.00	\$19,384.11
10/13/2014	\$22,142,198.81		0.0002188975	\$4,851.12	\$24,235.23
10/14/2014	\$22,113,667.29		0.0001641018	\$3,632.87	\$27,868.10
10/15/2014	\$22,089,158.94		0.0002986043	\$6,604.24	\$34,472.34
10/16/2014	\$21,662,823.72		-0.0001819995	(\$3,948.90)	\$30,523.44
10/17/2014	\$21,662,823.72		-0.0001213444	(\$2,632.37)	\$27,891.07
10/18/2014	\$21,662,823.72		0.0000000000	\$0.00	\$27,891.07
10/19/2014	\$21,662,823.72		0.0000000000	\$0.00	\$27,891.07
10/20/2014	\$21,610,837.91		0.0001568198	\$3,393.38	\$31,284.45
10/21/2014	\$21,559,168.04		-0.0000407782	(\$880.42)	\$30,404.03
10/22/2014	\$24,582,671.09		-0.0001106682	(\$2,723.88)	\$27,680.15
10/23/2014	\$24,086,863.07		-0.0000835991	(\$2,015.95)	\$25,664.20
10/24/2014	\$24,063,087.18		-0.0000149574	(\$360.31)	\$25,303.89
10/25/2014	\$24,063,087.18		0.0000000000	\$0.00	\$25,303.89
10/26/2014	\$24,063,087.18		0.0000000000	\$0.00	\$25,303.89
10/27/2014	\$24,006,340.54		0.0000984186	\$2,365.16	\$27,669.05
10/28/2014	\$23,982,448.48		-0.0000388449	(\$932.67)	\$26,736.38
10/29/2014	\$23,941,115.99		-0.0003339046	(\$8,002.98)	\$18,733.40
10/30/2014	\$23,411,560.21		0.0000187681	\$439.74	\$19,173.14
10/31/2014	\$23,395,997.09		-0.0001512874	(\$3,542.42)	\$15,630.72

Monthly Account Totals: (\$3,053.64) \$15,630.72

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