

# 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
12/1/2014	\$23,647,232.96		-0.0000538513	(\$1,274.25)	\$13,958.99
12/2/2014	\$23,590,311.33		-0.0002420465	(\$5,713.33)	\$8,245.66
12/3/2014	\$23,550,330.82		-0.0001175463	(\$2,769.22)	\$5,476.44
12/4/2014	\$23,235,047.04		0.0001334231	\$3,100.82	\$8,577.26
12/5/2014	\$23,223,135.20		-0.0005002225	(\$11,621.03)	(\$3,043.77)
12/6/2014	\$23,223,135.20		0.0000000000	\$0.00	(\$3,043.77)
12/7/2014	\$23,223,135.20		0.0000000000	\$0.00	(\$3,043.77)
12/8/2014	\$23,200,113.12		-0.0000189832	(\$440.35)	(\$3,484.12)
12/9/2014	\$23,178,000.57		0.0000313740	\$727.08	(\$2,757.04)
12/10/2014	\$23,176,399.09	\$15,233.24	0.0003081319	\$7,135.84	(\$10,854.44)
12/11/2014	\$22,567,409.28		-0.0001816970	(\$4,098.46)	(\$14,952.90)
12/12/2014	\$22,511,020.67		0.0004384359	\$9,863.08	(\$5,089.82)
12/13/2014	\$22,511,020.67		0.0000000000	\$0.00	(\$5,089.82)
12/14/2014	\$22,511,020.67		0.0000000000	\$0.00	(\$5,089.82)
12/15/2014	\$22,461,971.36		-0.0003549711	(\$7,971.54)	(\$13,061.36)
12/16/2014	\$22,433,047.35		0.0000898237	\$2,013.85	(\$11,047.51)
12/17/2014	\$22,412,551.59		-0.0003847482	(\$8,618.94)	(\$19,666.45)
12/18/2014	\$21,750,545.32		0.0000122119	\$265.38	(\$19,401.07)
12/19/2014	\$24,798,446.07		-0.0000287844	(\$713.25)	(\$20,114.32)
12/20/2014	\$24,798,446.07		0.0000000000	\$0.00	(\$20,114.32)
12/21/2014	\$24,798,446.07		0.0000000000	\$0.00	(\$20,114.32)
12/22/2014	\$24,607,662.45		-0.0001372948	(\$3,375.74)	(\$23,490.06)
12/23/2014	\$24,561,962.73		-0.0001134774	(\$2,784.56)	(\$26,274.62)
12/24/2014	\$24,548,297.72		-0.0000162962	(\$399.62)	(\$26,674.24)
12/25/2014	\$24,548,297.72		0.0000000000	\$0.00	(\$26,674.24)
12/26/2014	\$23,988,812.85		-0.0000571248	(\$1,368.83)	(\$28,043.07)
12/27/2014	\$23,988,812.85		0.0000000000	\$0.00	(\$28,043.07)
12/28/2014	\$23,988,812.85		0.0000000000	\$0.00	(\$28,043.07)
12/29/2014	\$23,965,653.99		0.0003075426	\$7,361.84	(\$20,681.23)
12/30/2014	\$23,909,684.67		0.0001062046	\$2,537.12	(\$18,144.11)
12/31/2014	\$23,846,558.83		0.0001162730	\$2,770.60	(\$15,373.51)

**Monthly Account Totals:** **\$15,233.24** **(\$15,373.51)**

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