

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
1/1/2015	\$23,846,558.83		0.0000000000	\$0.00	(\$15,373.51)
1/2/2015	\$23,486,513.37		0.0001505957	\$3,534.65	(\$11,838.86)
1/3/2015	\$23,486,513.37		0.0000000000	\$0.00	(\$11,838.86)
1/4/2015	\$23,486,513.37		0.0000000000	\$0.00	(\$11,838.86)
1/5/2015	\$23,446,642.10		0.0000138511	\$324.60	(\$11,514.26)
1/6/2015	\$23,395,963.36		0.0002653360	\$6,204.74	(\$5,309.52)
1/7/2015	\$23,328,069.48	(\$15,373.51)	0.0000384155	\$896.55	\$10,960.54
1/8/2015	\$22,949,801.17		0.0001348288	\$3,095.77	\$14,056.31
1/9/2015	\$22,909,155.70		0.0002969705	\$6,807.52	\$20,863.83
1/10/2015	\$22,909,155.70		0.0000000000	\$0.00	\$20,863.83
1/11/2015	\$22,909,155.70		0.0000000000	\$0.00	\$20,863.83
1/12/2015	\$22,881,228.65		0.0001759656	\$4,029.98	\$24,893.81
1/13/2015	\$22,845,678.94		0.0001522477	\$3,481.99	\$28,375.80
1/14/2015	\$22,816,194.92		0.0002165404	\$4,946.77	\$33,322.57
1/15/2015	\$22,162,789.65		0.0002273040	\$5,045.27	\$38,367.84
1/16/2015	\$22,000,827.23		-0.0001615703	(\$3,560.88)	\$34,806.96
1/17/2015	\$22,000,827.23		0.0000000000	\$0.00	\$34,806.96
1/18/2015	\$22,000,827.23		0.0000000000	\$0.00	\$34,806.96
1/19/2015	\$22,000,827.23		0.0000000000	\$0.00	\$34,806.96
1/20/2015	\$21,934,971.32		-0.0000673315	(\$1,479.26)	\$33,327.70
1/21/2015	\$25,003,535.66		-0.0000814840	(\$2,040.10)	\$31,287.60
1/22/2015	\$24,427,691.50		-0.0000392473	(\$959.95)	\$30,327.65
1/23/2015	\$24,403,346.90		0.0001875859	\$4,583.41	\$34,911.06
1/24/2015	\$24,403,346.90		0.0000000000	\$0.00	\$34,911.06
1/25/2015	\$24,403,346.90		0.0000000000	\$0.00	\$34,911.06
1/26/2015	\$24,325,298.99		-0.0001258240	(\$3,065.10)	\$31,845.96
1/27/2015	\$24,287,294.12		0.0000515881	\$1,254.58	\$33,100.54
1/28/2015	\$24,262,622.92		0.0002911662	\$7,074.09	\$40,174.63
1/29/2015	\$23,573,373.01		0.0000399691	\$943.81	\$41,118.44
1/30/2015	\$23,533,188.64		0.0001820127	\$4,290.82	\$45,409.26
1/31/2015	\$23,533,188.64		0.0000000000	\$0.00	\$45,409.26

Monthly Account Totals: (\$15,373.51) \$45,409.26

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