

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
2/1/2015	\$23,533,188.64		0.0000000000	\$0.00	\$45,409.26
2/2/2015	\$23,440,614.37		-0.0000081735	(\$191.96)	\$45,217.30
2/3/2015	\$23,417,063.00		-0.0002739560	(\$6,427.63)	\$38,789.67
2/4/2015	\$23,385,878.50		0.0000136716	\$320.25	\$39,109.92
2/5/2015	\$22,760,095.25		-0.0000572094	(\$1,304.33)	\$37,805.59
2/6/2015	\$22,714,381.55		-0.0006983868	(\$15,889.83)	\$21,915.76
2/7/2015	\$22,714,381.55		0.0000000000	\$0.00	\$21,915.76
2/8/2015	\$22,714,381.55		0.0000000000	\$0.00	\$21,915.76
2/9/2015	\$22,620,240.20		-0.0000221038	(\$500.48)	\$21,415.28
2/10/2015	\$22,595,739.02		-0.0000564985	(\$1,277.84)	\$20,137.44
2/11/2015	\$22,624,236.95		0.0000588304	\$1,332.18	\$21,469.62
2/12/2015	\$21,964,563.86		0.0002355469	\$5,178.74	\$26,648.36
2/13/2015	\$21,918,768.80		-0.0001054064	(\$2,313.19)	\$24,335.17
2/14/2015	\$21,918,768.80		0.0000000000	\$0.00	\$24,335.17
2/15/2015	\$21,918,768.80		0.0000000000	\$0.00	\$24,335.17
2/16/2015	\$21,918,768.80		0.0000000000	\$0.00	\$24,335.17
2/17/2015	\$21,836,772.57		-0.0002726502	(\$5,960.44)	\$18,374.73
2/18/2015	\$21,812,863.27		0.0004964432	\$10,837.97	\$29,212.70
2/19/2015	\$21,266,671.97		-0.0001928835	(\$4,107.62)	\$25,105.08
2/20/2015	\$21,236,377.55		-0.0001507373	(\$3,204.90)	\$21,900.18
2/21/2015	\$21,236,377.55		0.0000000000	\$0.00	\$21,900.18
2/22/2015	\$21,236,377.55		0.0000000000	\$0.00	\$21,900.18
2/23/2015	\$24,262,215.88		0.0003383896	\$8,217.49	\$30,117.67
2/24/2015	\$24,198,909.12		0.0003214935	\$7,789.47	\$37,907.14
2/25/2015	\$23,666,669.10		-0.0001247081	(\$2,956.15)	\$34,950.99
2/26/2015	\$23,551,857.96	\$45,409.26	-0.0002244316	(\$5,283.43)	(\$15,741.70)
2/27/2015	\$23,481,143.98		0.0002514411	\$5,900.17	(\$9,841.53)
2/28/2015	\$23,533,188.64		0.0000000000	\$0.00	(\$9,841.53)

Monthly Account Totals: **\$45,409.26** **(\$9,841.53)**

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