

GeFONSI Account Activity

Account Name: 22182 AETNA PREMIUM RESERVE

Account No.: : 22182

GASB Fund: 32040

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	\$895,632.07		0.0000000000	\$0.00	\$1,746.95
2/2/2015	\$895,632.07		-0.0000081735	(\$7.33)	\$1,739.62
2/3/2015	\$895,632.07		-0.0002739560	(\$245.84)	\$1,493.77
2/4/2015	\$895,632.07		0.0000136716	\$12.27	\$1,506.04
2/5/2015	\$895,632.07		-0.0000572094	(\$51.32)	\$1,454.72
2/6/2015	\$895,632.07		-0.0006983868	(\$626.51)	\$828.20
2/7/2015	\$895,632.07		0.0000000000	\$0.00	\$828.20
2/8/2015	\$895,632.07		0.0000000000	\$0.00	\$828.20
2/9/2015	\$895,632.07		-0.0000221038	(\$19.82)	\$808.39
2/10/2015	\$895,632.07		-0.0000564985	(\$50.65)	\$757.74
2/11/2015	\$895,632.07		0.0000588304	\$52.73	\$810.47
2/12/2015	\$895,632.07		0.0002355469	\$211.15	\$1,021.63
2/13/2015	\$895,632.07		-0.0001054064	(\$94.51)	\$927.12
2/14/2015	\$895,632.07		0.0000000000	\$0.00	\$927.12
2/15/2015	\$895,632.07		0.0000000000	\$0.00	\$927.12
2/16/2015	\$895,632.07		0.0000000000	\$0.00	\$927.12
2/17/2015	\$895,632.07		-0.0002726502	(\$244.45)	\$682.67
2/18/2015	\$895,632.07		0.0004964432	\$444.97	\$1,127.64
2/19/2015	\$895,632.07		-0.0001928835	(\$172.97)	\$954.67
2/20/2015	\$895,632.07		-0.0001507373	(\$135.15)	\$819.52
2/21/2015	\$895,632.07		0.0000000000	\$0.00	\$819.52
2/22/2015	\$895,632.07		0.0000000000	\$0.00	\$819.52
2/23/2015	\$895,632.07		0.0003383896	\$303.35	\$1,122.87
2/24/2015	\$895,632.07		0.0003214935	\$288.30	\$1,411.17
2/25/2015	\$895,632.07		-0.0001247081	(\$111.87)	\$1,299.30
2/26/2015	\$895,632.07		-0.0002244316	(\$201.30)	\$1,098.00
2/27/2015	\$895,632.07		0.0002514411	\$225.47	\$1,323.48
2/28/2015	\$895,632.07		0.0000000000	\$0.00	\$1,323.48

Monthly Account Totals: **\$0.00** **(\$423.47)**

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