

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
3/1/2015	\$23,481,143.98		0.0000000000	\$0.00	(\$9,841.53)
3/2/2015	\$23,443,081.31		-0.0002521380	(\$5,908.41)	(\$15,749.94)
3/3/2015	\$23,413,931.41		-0.0000959357	(\$2,244.72)	(\$17,994.66)
3/4/2015	\$22,893,791.12		0.0000763674	\$1,746.97	(\$16,247.69)
3/5/2015	\$22,862,786.74		0.0001727673	\$3,947.13	(\$12,300.56)
3/6/2015	\$22,798,242.31		-0.0004881890	(\$11,123.85)	(\$23,424.41)
3/7/2015	\$22,798,242.31		0.0000000000	\$0.00	(\$23,424.41)
3/8/2015	\$22,798,242.31		0.0000000000	\$0.00	(\$23,424.41)
3/9/2015	\$22,771,604.25		0.0001354691	\$3,081.68	(\$20,342.73)
3/10/2015	\$22,746,820.48		0.0001727614	\$3,926.26	(\$16,416.47)
3/11/2015	\$22,265,711.62		-0.0000621503	(\$1,382.80)	(\$17,799.27)
3/12/2015	\$22,235,286.43		0.0002437714	\$5,415.99	(\$12,383.28)
3/13/2015	\$22,161,293.68		0.0000613677	\$1,359.23	(\$11,024.05)
3/14/2015	\$22,161,293.68		0.0000000000	\$0.00	(\$11,024.05)
3/15/2015	\$22,161,293.68		0.0000000000	\$0.00	(\$11,024.05)
3/16/2015	\$22,128,030.97		-0.0000362563	(\$801.88)	(\$11,825.93)
3/17/2015	\$22,120,464.41		-0.0000726068	(\$1,605.24)	(\$13,431.17)
3/18/2015	\$21,530,574.37	(\$9,841.53)	0.0007612928	\$16,388.34	\$12,798.70
3/19/2015	\$21,487,912.24		-0.0003778089	(\$8,123.16)	\$4,675.54
3/20/2015	\$21,417,740.78		0.0002942894	\$6,304.39	\$10,979.93
3/21/2015	\$21,417,740.78		0.0000000000	\$0.00	\$10,979.93
3/22/2015	\$21,417,740.78		0.0000000000	\$0.00	\$10,979.93
3/23/2015	\$24,361,627.02		0.0000389007	\$948.11	\$11,928.04
3/24/2015	\$24,342,133.39		0.0001153805	\$2,809.98	\$14,738.02
3/25/2015	\$23,595,818.18		-0.0000595095	(\$1,405.05)	\$13,332.97
3/26/2015	\$23,513,835.68		-0.0002356794	(\$5,544.87)	\$7,788.10
3/27/2015	\$23,428,208.70		0.0003342854	\$7,834.31	\$15,622.41
3/28/2015	\$23,428,208.70		0.0000000000	\$0.00	\$15,622.41
3/29/2015	\$23,428,208.70		0.0000000000	\$0.00	\$15,622.41
3/30/2015	\$23,428,208.70		-0.0000183169	(\$429.42)	\$15,192.99
3/31/2015	\$23,406,107.14		0.0001858591	\$4,353.06	\$19,546.05

Monthly Account Totals: (\$9,841.53) \$19,546.05

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