

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
5/1/2015	\$22,922,163.15		-0.0000808478	(\$1,853.84)	\$5,961.73
5/2/2015	\$22,922,163.15		0.0000000000	\$0.00	\$5,961.73
5/3/2015	\$22,922,163.15		0.0000000000	\$0.00	\$5,961.73
5/4/2015	\$22,900,647.72		0.0000262693	\$601.74	\$6,563.47
5/5/2015	\$22,881,513.34		-0.0001228920	(\$2,812.76)	\$3,750.71
5/6/2015	\$22,231,828.09		-0.0000506970	(\$1,127.28)	\$2,623.43
5/7/2015	\$22,206,699.34		0.0000446483	\$991.61	\$3,615.04
5/8/2015	\$22,206,699.34		0.0003595630	\$7,986.01	\$11,601.05
5/9/2015	\$22,206,699.34		0.0000000000	\$0.00	\$11,601.05
5/10/2015	\$22,206,699.34		0.0000000000	\$0.00	\$11,601.05
5/11/2015	\$22,179,993.68		-0.0002568087	(\$5,698.99)	\$5,902.06
5/12/2015	\$22,165,899.80		0.0000919790	\$2,039.34	\$7,941.40
5/13/2015	\$21,524,375.19		0.0001661570	\$3,577.75	\$11,519.15
5/14/2015	\$21,508,815.18	\$7,815.57	0.0002218425	\$4,772.39	\$8,475.97
5/15/2015	\$21,450,093.02		0.0000502987	\$1,079.34	\$9,555.31
5/16/2015	\$21,450,093.02		0.0000000000	\$0.00	\$9,555.31
5/17/2015	\$21,450,093.02		0.0000000000	\$0.00	\$9,555.31
5/18/2015	\$21,435,371.09		-0.0001984559	(\$4,255.87)	\$5,299.44
5/19/2015	\$21,413,368.91		-0.0001582542	(\$3,389.59)	\$1,909.85
5/20/2015	\$23,732,449.08		0.0000870389	\$2,065.81	\$3,975.66
5/21/2015	\$23,707,899.92		0.0001697504	\$4,025.10	\$8,000.76
5/22/2015	\$23,653,519.77		-0.0003001765	(\$7,102.63)	\$898.13
5/23/2015	\$23,653,519.77		0.0000000000	\$0.00	\$898.13
5/24/2015	\$23,653,519.77		0.0000000000	\$0.00	\$898.13
5/25/2015	\$23,653,519.77		0.0000000000	\$0.00	\$898.13
5/26/2015	\$23,625,693.61		0.0001321715	\$3,122.76	\$4,020.89
5/27/2015	\$22,954,525.12		-0.0000160448	(\$368.37)	\$3,652.52
5/28/2015	\$22,792,063.12		0.0002067946	\$4,714.03	\$8,366.55
5/29/2015	\$22,761,499.01		0.0001196910	\$2,725.35	\$11,091.90
5/30/2015	\$22,761,499.01		0.0000000000	\$0.00	\$11,091.90
5/31/2015	\$22,761,499.01		0.0000000000	\$0.00	\$11,091.90

Monthly Account Totals: **\$7,815.57** **\$11,091.90**

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