

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
6/1/2015	\$22,729,916.95		-0.0002856450	(\$6,495.86)	\$4,596.04
6/2/2015	\$22,651,818.66		0.0000067518	\$152.97	\$4,749.01
6/3/2015	\$22,204,810.42		-0.0002141140	(\$4,755.38)	(\$6.37)
6/4/2015	\$22,184,742.03		0.0001127698	\$2,501.77	\$2,495.40
6/5/2015	\$22,157,356.57		-0.0003639928	(\$8,066.03)	(\$5,570.63)
6/6/2015	\$22,157,356.57		0.0000000000	\$0.00	(\$5,570.63)
6/7/2015	\$22,157,356.57		0.0000000000	\$0.00	(\$5,570.63)
6/8/2015	\$22,141,592.16		0.0002781368	\$6,156.84	\$586.21
6/9/2015	\$22,129,779.08		-0.0002222370	(\$4,918.19)	(\$4,331.98)
6/10/2015	\$21,512,711.95		-0.0001627966	(\$3,501.49)	(\$7,833.47)
6/11/2015	\$21,534,082.21	\$11,091.90	0.0002213388	\$4,762.14	(\$14,163.23)
6/12/2015	\$21,487,256.67		-0.0000470262	(\$1,009.80)	(\$15,173.03)
6/13/2015	\$21,487,256.67		0.0000000000	\$0.00	(\$15,173.03)
6/14/2015	\$21,487,256.67		0.0000000000	\$0.00	(\$15,173.03)
6/15/2015	\$21,473,628.19		0.0001190659	\$2,554.97	(\$12,618.06)
6/16/2015	\$21,329,671.51		0.0000802756	\$1,711.24	(\$10,906.82)
6/17/2015	\$20,690,733.89		0.0002750832	\$5,688.67	(\$5,218.15)
6/18/2015	\$20,693,132.89		0.0000314461	\$650.55	(\$4,567.60)
6/19/2015	\$20,613,011.11		0.0002745031	\$5,657.08	\$1,089.48
6/20/2015	\$20,613,011.11		0.0000000000	\$0.00	\$1,089.48
6/21/2015	\$20,613,011.11		0.0000000000	\$0.00	\$1,089.48
6/22/2015	\$20,591,059.31		-0.0001964947	(\$4,046.25)	(\$2,956.77)
6/23/2015	\$23,685,608.27		-0.0002178986	(\$5,160.42)	(\$8,117.19)
6/24/2015	\$23,078,585.48		0.0001798499	\$4,149.22	(\$3,967.97)
6/25/2015	\$23,036,598.91		-0.0000338995	(\$780.79)	(\$4,748.76)
6/26/2015	\$22,992,020.80		-0.0001141571	(\$2,624.16)	(\$7,372.92)
6/27/2015	\$22,992,020.80		0.0000000000	\$0.00	(\$7,372.92)
6/28/2015	\$22,992,020.80		0.0000000000	\$0.00	(\$7,372.92)
6/29/2015	\$22,962,668.73		0.0005576399	\$12,800.79	\$5,427.87
6/30/2015	\$22,231,208.62		-0.0000868879	(\$1,932.09)	\$3,495.78
Monthly Account Totals:		\$11,091.90		\$3,495.78	
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