

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
6/1/2012	\$17,497,097.63		0.0003606190	\$6,317.73	\$28,357.10
6/2/2012	\$17,497,097.63		0.0000000000	\$0.00	\$28,357.10
6/3/2012	\$17,497,097.63		0.0000000000	\$0.00	\$28,357.10
6/4/2012	\$17,323,723.04		-0.0003939520	(\$6,835.89)	\$21,521.21
6/5/2012	\$17,190,053.30		0.0000938000	\$1,614.45	\$23,135.66
6/6/2012	\$17,077,147.39		-0.0003795290	(\$6,490.05)	\$16,645.61
6/7/2012	\$16,962,786.62		0.0000791700	\$1,344.26	\$17,989.87
6/8/2012	\$16,896,634.42		0.0000496660	\$840.08	\$18,829.95
6/9/2012	\$16,896,634.42		0.0000000000	\$0.00	\$18,829.95
6/10/2012	\$16,896,634.42		0.0000000000	\$0.00	\$18,829.95
6/11/2012	\$16,825,151.13		0.0001722770	\$2,901.83	\$21,731.78
6/12/2012	\$16,785,269.40		-0.0004678760	(\$7,863.59)	\$13,868.19
6/13/2012	\$16,730,463.53		0.0002797320	\$4,683.93	\$18,552.12
6/14/2012	\$16,630,506.72		-0.0000573600	(\$954.99)	\$17,597.13
6/15/2012	\$16,501,127.41		0.0003954670	\$6,532.61	\$24,129.74
6/16/2012	\$16,501,127.41		0.0000000000	\$0.00	\$24,129.74
6/17/2012	\$16,501,127.41		0.0000000000	\$0.00	\$24,129.74
6/18/2012	\$16,404,653.40		-0.0000456160	(\$749.42)	\$23,380.32
6/19/2012	\$16,336,508.08		-0.0000957280	(\$1,566.10)	\$21,814.22
6/20/2012	\$16,224,653.66		-0.0003366410	(\$5,469.23)	\$16,344.99
6/21/2012	\$19,130,991.40		0.0002369800	\$4,537.54	\$20,882.53
6/22/2012	\$18,883,328.10		-0.0000992310	(\$1,875.88)	\$19,006.65
6/23/2012	\$18,883,328.10		0.0000000000	\$0.00	\$19,006.65
6/24/2012	\$18,883,328.10		0.0000000000	\$0.00	\$19,006.65
6/25/2012	\$18,773,675.06		0.0003217310	\$6,046.19	\$25,052.84
6/26/2012	\$18,717,791.23	\$22,039.37	-0.0001353800	(\$2,534.42)	\$479.05
6/27/2012	\$18,596,208.88		0.0000091760	\$170.64	\$649.69
6/28/2012	\$18,430,816.32		0.0002509330	\$4,625.06	\$5,274.75
6/29/2012	\$18,430,816.32		-0.0001428350	(\$2,633.32)	\$2,641.43
6/30/2012	\$18,430,816.32		0.0000000000	\$0.00	\$2,641.43

Monthly Account Totals: **\$22,039.37** **\$2,641.43**

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