

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
8/1/2012	\$18,779,373.37		-0.0001979430	(\$3,723.28)	\$26,766.92
8/2/2012	\$18,609,584.89		0.0001634850	\$3,046.76	\$29,813.68
8/3/2012	\$18,463,335.48		-0.0002108200	(\$3,898.73)	\$25,914.95
8/4/2012	\$18,463,335.48		0.0000000000	\$0.00	\$25,914.95
8/5/2012	\$18,463,335.48		0.0000000000	\$0.00	\$25,914.95
8/6/2012	\$18,337,228.55		0.0001205060	\$2,212.87	\$28,127.82
8/7/2012	\$18,239,549.57		-0.0002929390	(\$5,351.32)	\$22,776.50
8/8/2012	\$18,154,281.38		-0.0001088110	(\$1,977.86)	\$20,798.64
8/9/2012	\$18,016,356.15		-0.0000034060	(\$61.43)	\$20,737.21
8/10/2012	\$17,787,356.32		0.0002598180	\$4,626.86	\$25,364.07
8/11/2012	\$17,787,356.32		0.0000000000	\$0.00	\$25,364.07
8/12/2012	\$17,787,356.32		0.0000000000	\$0.00	\$25,364.07
8/13/2012	\$17,677,393.49		-0.0000109140	(\$193.21)	\$25,170.86
8/14/2012	\$17,595,505.41		-0.0001647970	(\$2,903.83)	\$22,267.03
8/15/2012	\$17,472,072.13		-0.0001954470	(\$3,419.22)	\$18,847.81
8/16/2012	\$17,313,694.45		-0.0000743530	(\$1,288.73)	\$17,559.08
8/17/2012	\$17,272,461.77		0.0001272220	\$2,199.67	\$19,758.75
8/18/2012	\$17,272,461.77		0.0000000000	\$0.00	\$19,758.75
8/19/2012	\$17,272,461.77		0.0000000000	\$0.00	\$19,758.75
8/20/2012	\$17,167,984.00		0.0000810170	\$1,392.50	\$21,151.25
8/21/2012	\$17,114,164.36		0.0000178360	\$305.63	\$21,456.88
8/22/2012	\$20,042,761.15	\$30,490.20	0.0004217620	\$8,449.47	(\$583.85)
8/23/2012	\$19,927,556.66		0.0001446760	\$2,882.95	\$2,299.10
8/24/2012	\$19,820,561.56		-0.0000675760	(\$1,339.55)	\$959.55
8/25/2012	\$19,820,561.56		0.0000000000	\$0.00	\$959.55
8/26/2012	\$19,820,561.56		0.0000000000	\$0.00	\$959.55
8/27/2012	\$19,747,076.57		0.0000940530	\$1,857.36	\$2,816.91
8/28/2012	\$19,696,441.95		0.0000445220	\$877.05	\$3,693.96
8/29/2012	\$19,581,129.99		-0.0000269810	(\$528.42)	\$3,165.54
8/30/2012	\$19,529,994.14		0.0002133370	\$4,167.15	\$7,332.69
8/31/2012	\$19,285,424.17		0.0003660770	\$7,062.63	\$14,395.32

Monthly Account Totals: \$30,490.20 \$14,395.32

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