

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
1/1/2013	\$20,706,845.37		0.0000000000	\$0.00	\$3,012.80
1/2/2013	\$20,571,411.28		-0.0000638506	(\$1,313.69)	\$1,699.11
1/3/2013	\$20,426,618.79		-0.0001069398	(\$2,184.60)	(\$485.49)
1/4/2013	\$20,286,548.37		0.0000154744	\$313.91	(\$171.58)
1/5/2013	\$20,286,548.37		0.0000000000	\$0.00	(\$171.58)
1/6/2013	\$20,286,548.37		0.0000000000	\$0.00	(\$171.58)
1/7/2013	\$20,163,739.17		0.0000336046	\$677.59	\$506.01
1/8/2013	\$20,034,814.80		0.0001414124	\$2,833.24	\$3,339.25
1/9/2013	\$19,886,055.42		0.0001276776	\$2,539.43	\$5,878.68
1/10/2013	\$19,749,005.15	\$3,012.80	-0.0000767318	(\$1,515.60)	\$1,350.28
1/11/2013	\$19,572,868.36		0.0000498095	\$974.98	\$2,325.26
1/12/2013	\$19,572,868.36		0.0000000000	\$0.00	\$2,325.26
1/13/2013	\$19,572,868.36		0.0000000000	\$0.00	\$2,325.26
1/14/2013	\$19,452,280.16		0.0000298779	\$581.26	\$2,906.52
1/15/2013	\$19,372,245.58		0.0000693259	\$1,343.20	\$4,249.72
1/16/2013	\$19,291,122.27		-0.0000099384	(\$191.77)	\$4,057.95
1/17/2013	\$19,093,534.09		-0.0001949331	(\$3,722.75)	\$335.20
1/18/2013	\$18,919,222.36		0.0001370237	\$2,592.43	\$2,927.63
1/19/2013	\$18,919,222.36		0.0000000000	\$0.00	\$2,927.63
1/20/2013	\$18,919,222.36		0.0000000000	\$0.00	\$2,927.63
1/21/2013	\$18,919,222.36		0.0000000000	\$0.00	\$2,927.63
1/22/2013	\$18,774,967.22		0.0000980926	\$1,841.97	\$4,769.60
1/23/2013	\$21,811,318.03		0.0000189313	\$413.01	\$5,182.61
1/24/2013	\$21,647,780.71		-0.0000181129	(\$392.20)	\$4,790.41
1/25/2013	\$21,314,217.18		-0.0003855254	(\$8,219.02)	(\$3,428.61)
1/26/2013	\$21,314,217.18		0.0000000000	\$0.00	(\$3,428.61)
1/27/2013	\$21,314,217.18		0.0000000000	\$0.00	(\$3,428.61)
1/28/2013	\$21,022,095.31		-0.0000964170	(\$2,026.56)	(\$5,455.17)
1/29/2013	\$20,871,312.75		0.0000598216	\$1,248.23	(\$4,206.94)
1/30/2013	\$20,640,491.53		0.0000711769	\$1,468.83	(\$2,738.11)
1/31/2013	\$20,512,086.89		0.0000459992	\$943.41	(\$1,794.70)

Monthly Account Totals: **\$3,012.80** **(\$1,794.70)**

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