

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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2013 | \$20,308,236.57 | | 0.0000666116 | \$1,352.64 | (\$442.06) |
| 2/2/2013 | \$20,308,236.57 | | 0.0000000000 | \$0.00 | (\$442.06) |
| 2/3/2013 | \$20,308,236.57 | | 0.0000000000 | \$0.00 | (\$442.06) |
| 2/4/2013 | \$20,122,957.69 | | 0.0001526063 | \$3,070.82 | \$2,628.76 |
| 2/5/2013 | \$19,960,430.01 | | -0.0001320148 | (\$2,635.42) | (\$6.66) |
| 2/6/2013 | \$19,887,884.55 | | 0.0002045415 | \$4,067.90 | \$4,061.24 |
| 2/7/2013 | \$19,749,707.98 | | 0.0000269347 | \$532.06 | \$4,593.30 |
| 2/8/2013 | \$19,586,035.63 | | 0.0000044617 | \$87.41 | \$4,680.71 |
| 2/9/2013 | \$19,586,035.63 | | 0.0000000000 | \$0.00 | \$4,680.71 |
| 2/10/2013 | \$19,586,035.63 | | 0.0000000000 | \$0.00 | \$4,680.71 |
| 2/11/2013 | \$19,477,644.87 | | -0.0000432010 | (\$841.66) | \$3,839.05 |
| 2/12/2013 | \$19,401,648.83 | | -0.0001221043 | (\$2,369.49) | \$1,469.56 |
| 2/13/2013 | \$19,285,005.67 | | -0.0001184557 | (\$2,284.59) | (\$815.03) |
| 2/14/2013 | \$19,120,896.01 | | 0.0001936973 | \$3,703.51 | \$2,888.48 |
| 2/15/2013 | \$18,937,684.63 | (\$1,794.70) | 0.0000424244 | \$803.62 | \$5,486.80 |
| 2/16/2013 | \$18,937,684.63 | | 0.0000000000 | \$0.00 | \$5,486.80 |
| 2/17/2013 | \$18,937,684.63 | | 0.0000000000 | \$0.00 | \$5,486.80 |
| 2/18/2013 | \$18,937,684.63 | | 0.0000000000 | \$0.00 | \$5,486.80 |
| 2/19/2013 | \$18,687,523.20 | | -0.0000910379 | (\$1,701.77) | \$3,785.03 |
| 2/20/2013 | \$18,564,367.99 | | 0.0000807291 | \$1,498.99 | \$5,284.02 |
| 2/21/2013 | \$21,628,614.48 | | 0.0001595365 | \$3,451.40 | \$8,735.42 |
| 2/22/2013 | \$21,470,354.55 | | 0.0000647807 | \$1,391.43 | \$10,126.85 |
| 2/23/2013 | \$21,470,354.55 | | 0.0000000000 | \$0.00 | \$10,126.85 |
| 2/24/2013 | \$21,470,354.55 | | 0.0000000000 | \$0.00 | \$10,126.85 |
| 2/25/2013 | \$21,308,840.51 | | 0.0002521988 | \$5,376.62 | \$15,503.47 |
| 2/26/2013 | \$21,178,684.26 | | 0.0000259711 | \$550.44 | \$16,053.91 |
| 2/27/2013 | \$21,081,386.37 | | 0.0000068345 | \$144.19 | \$16,198.10 |
| 2/28/2013 | \$20,942,292.40 | | 0.0000786038 | \$1,647.42 | \$17,845.52 |

Monthly Account Totals: (\$1,794.70) **\$17,845.52**

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