

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
3/1/2013	\$20,782,355.14		0.0000902067	\$1,876.32	\$19,721.84
3/2/2013	\$20,782,355.14		0.0000000000	\$0.00	\$19,721.84
3/3/2013	\$20,782,355.14		0.0000000000	\$0.00	\$19,721.84
3/4/2013	\$20,649,744.17		-0.0000542777	(\$1,121.89)	\$18,599.95
3/5/2013	\$20,624,188.69		-0.0000453106	(\$935.34)	\$17,664.61
3/6/2013	\$20,491,158.15		-0.0001251105	(\$2,565.87)	\$15,098.74
3/7/2013	\$20,286,388.66		-0.0001478065	(\$3,000.69)	\$12,098.05
3/8/2013	\$20,095,904.34		-0.0001136561	(\$2,285.40)	\$9,812.65
3/9/2013	\$20,095,904.34		0.0000000000	\$0.00	\$9,812.65
3/10/2013	\$20,095,904.34		0.0000000000	\$0.00	\$9,812.65
3/11/2013	\$19,890,962.00		0.0000240176	\$477.97	\$10,290.62
3/12/2013	\$19,787,494.51	\$17,845.52	0.0001052337	\$2,081.52	(\$5,473.38)
3/13/2013	\$19,661,974.12		-0.0000213334	(\$419.34)	(\$5,892.72)
3/14/2013	\$19,487,199.20		0.0000065577	\$127.75	(\$5,764.97)
3/15/2013	\$19,162,440.87		0.0002127653	\$4,075.88	(\$1,689.09)
3/16/2013	\$19,162,440.87		0.0000000000	\$0.00	(\$1,689.09)
3/17/2013	\$19,162,440.87		0.0000000000	\$0.00	(\$1,689.09)
3/18/2013	\$18,843,882.55		0.0000994541	\$1,873.93	\$184.84
3/19/2013	\$18,663,838.71		0.0001254558	\$2,341.51	\$2,526.35
3/20/2013	\$21,674,539.04		-0.0000645299	(\$1,398.82)	\$1,127.53
3/21/2013	\$21,536,442.51		-0.0000536862	(\$1,156.27)	(\$28.74)
3/22/2013	\$21,542,464.51		0.0000457748	\$986.10	\$957.36
3/23/2013	\$21,542,464.51		0.0000000000	\$0.00	\$957.36
3/24/2013	\$21,542,464.51		0.0000000000	\$0.00	\$957.36
3/25/2013	\$21,542,464.51		0.0000116804	\$251.64	\$1,209.00
3/26/2013	\$21,225,415.00		0.0000397977	\$844.77	\$2,053.77
3/27/2013	\$21,106,796.53		0.0001448610	\$3,057.85	\$5,111.62
3/28/2013	\$20,796,665.16		-0.0000032367	(\$67.33)	\$5,044.29
3/29/2013	\$20,643,594.97		0.0000000000	\$0.00	\$5,044.29
3/30/2013	\$20,643,594.97		0.0000000000	\$0.00	\$5,044.29
3/31/2013	\$20,643,594.97		0.0000000000	\$0.00	\$5,044.29

Monthly Account Totals: \$17,845.52 \$5,044.29

Account Totals: \$17,845.52 \$5,044.29