

# 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
5/1/2013	\$20,930,276.75		0.0001082225	\$2,266.95	\$19,099.44
5/2/2013	\$20,933,103.75		0.0000371163	\$777.67	\$19,877.11
5/3/2013	\$20,590,264.81		-0.0002477774	(\$5,106.73)	\$14,770.38
5/4/2013	\$20,590,264.81		0.0000000000	\$0.00	\$14,770.38
5/5/2013	\$20,590,264.81		0.0000000000	\$0.00	\$14,770.38
5/6/2013	\$20,442,452.44		-0.0000256957	(\$525.66)	\$14,244.72
5/7/2013	\$20,351,626.80		-0.0000356801	(\$726.66)	\$13,518.06
5/8/2013	\$20,250,217.90		0.0000528820	\$1,071.59	\$14,589.65
5/9/2013	\$20,209,579.70		-0.0000011466	(\$23.19)	\$14,566.46
5/10/2013	\$20,128,683.16		-0.0002310184	(\$4,653.46)	\$9,913.00
5/11/2013	\$20,128,683.16		0.0000000000	\$0.00	\$9,913.00
5/12/2013	\$20,128,683.16		0.0000000000	\$0.00	\$9,913.00
5/13/2013	\$20,076,159.57	\$16,832.49	-0.0000397811	(\$798.38)	(\$7,717.87)
5/14/2013	\$19,978,940.06		-0.0000340296	(\$679.61)	(\$8,397.48)
5/15/2013	\$19,815,726.09		0.0000675190	\$1,337.37	(\$7,060.11)
5/16/2013	\$19,656,066.48		0.0002421009	\$4,757.04	(\$2,303.07)
5/17/2013	\$19,556,852.14		-0.0002155152	(\$4,214.30)	(\$6,517.37)
5/18/2013	\$19,556,852.14		0.0000000000	\$0.00	(\$6,517.37)
5/19/2013	\$19,556,852.14		0.0000000000	\$0.00	(\$6,517.37)
5/20/2013	\$19,446,948.10		0.0000023541	\$45.76	(\$6,471.61)
5/21/2013	\$19,331,415.73		0.0000639313	\$1,235.47	(\$5,236.14)
5/22/2013	\$22,420,312.81		-0.0002232839	(\$5,004.93)	(\$10,241.07)
5/23/2013	\$22,310,312.53		-0.0000015568	(\$34.72)	(\$10,275.79)
5/24/2013	\$22,219,294.98		0.0000350686	\$778.84	(\$9,496.95)
5/25/2013	\$22,219,294.98		0.0000000000	\$0.00	(\$9,496.95)
5/26/2013	\$22,219,294.98		0.0000000000	\$0.00	(\$9,496.95)
5/27/2013	\$22,219,294.98		0.0000000000	\$0.00	(\$9,496.95)
5/28/2013	\$22,219,294.98		-0.0004642816	(\$10,311.60)	(\$19,808.55)
5/29/2013	\$22,219,294.98		-0.0000367981	(\$816.90)	(\$20,625.45)
5/30/2013	\$22,133,799.40		0.0000017567	\$38.85	(\$20,586.60)
5/31/2013	\$21,982,341.51		-0.0002034319	(\$4,467.72)	(\$25,054.32)

**Monthly Account Totals:** **\$16,832.49** **(\$25,054.32)**

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