

# 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
6/1/2013	\$21,982,341.51		0.0000000000	\$0.00	(\$25,054.32)
6/2/2013	\$21,982,341.51		0.0000000000	\$0.00	(\$25,054.32)
6/3/2013	\$21,474,911.14		0.0001489272	\$3,194.47	(\$21,859.85)
6/4/2013	\$21,434,004.57		-0.0000154710	(\$331.27)	(\$22,191.12)
6/5/2013	\$21,098,394.42		0.0000564447	\$1,189.64	(\$21,001.48)
6/6/2013	\$20,887,051.57	(\$25,054.32)	0.0000306460	\$640.23	\$4,693.07
6/7/2013	\$20,667,021.50		-0.0002897394	(\$5,989.41)	(\$1,296.34)
6/8/2013	\$20,667,021.50		0.0000000000	\$0.00	(\$1,296.34)
6/9/2013	\$20,667,021.50		0.0000000000	\$0.00	(\$1,296.34)
6/10/2013	\$20,523,054.31		-0.0001882494	(\$3,863.21)	(\$5,159.55)
6/11/2013	\$20,377,449.03		-0.0000395241	(\$805.20)	(\$5,964.75)
6/12/2013	\$20,296,790.12		-0.0001105497	(\$2,243.14)	(\$8,207.89)
6/13/2013	\$20,141,101.06		0.0001776309	\$3,576.22	(\$4,631.67)
6/14/2013	\$19,896,628.32		0.0004973020	\$9,892.33	\$5,260.66
6/15/2013	\$19,896,628.32		0.0000000000	\$0.00	\$5,260.66
6/16/2013	\$19,896,628.32		0.0000000000	\$0.00	\$5,260.66
6/17/2013	\$19,802,671.08		-0.0000271636	(\$538.05)	\$4,722.61
6/18/2013	\$19,637,549.14		0.0000048434	\$95.14	\$4,817.75
6/19/2013	\$19,499,557.51		-0.0007519659	(\$14,666.63)	(\$9,848.88)
6/20/2013	\$22,546,059.12		-0.0004193327	(\$9,450.17)	(\$19,299.05)
6/21/2013	\$22,385,057.87		-0.0004764227	(\$10,655.56)	(\$29,954.61)
6/22/2013	\$22,385,057.87		0.0000000000	\$0.00	(\$29,954.61)
6/23/2013	\$22,385,057.87		0.0000000000	\$0.00	(\$29,954.61)
6/24/2013	\$22,288,228.37		-0.0003006370	(\$6,691.66)	(\$36,646.27)
6/25/2013	\$22,106,666.78		-0.0001437993	(\$3,173.65)	(\$39,819.92)
6/26/2013	\$21,960,314.35		0.0003139354	\$6,881.62	(\$32,938.30)
6/27/2013	\$21,784,600.01		0.0001428706	\$3,107.67	(\$29,830.63)
6/28/2013	\$21,611,964.77		0.0000234387	\$505.86	(\$29,324.77)
6/29/2013	\$21,611,964.77		0.0000000000	\$0.00	(\$29,324.77)
6/30/2013	\$21,611,964.77		0.0000000000	\$0.00	(\$29,324.77)

**Monthly Account Totals:** (\$25,054.32) (\$29,324.77)

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