

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
7/1/2013	\$21,434,645.25		-0.0000017102	(\$36.61)	(\$29,361.38)
7/2/2013	\$21,316,552.63		0.0001505848	\$3,205.53	(\$26,155.85)
7/3/2013	\$21,200,185.46		-0.0001426344	(\$3,020.15)	(\$29,176.00)
7/4/2013	\$21,200,185.46		0.0000000000	\$0.00	(\$29,176.00)
7/5/2013	\$21,045,649.26		-0.0006623445	(\$13,920.15)	(\$43,096.15)
7/6/2013	\$21,045,649.26		0.0000000000	\$0.00	(\$43,096.15)
7/7/2013	\$21,045,649.26		0.0000000000	\$0.00	(\$43,096.15)
7/8/2013	\$20,909,970.73		0.0004791007	\$9,997.33	(\$33,098.82)
7/9/2013	\$20,844,431.87		0.0000983079	\$2,045.92	(\$31,052.90)
7/10/2013	\$20,750,180.18		-0.0000643900	(\$1,334.10)	(\$32,387.00)
7/11/2013	\$20,502,152.76		0.0005181014	\$10,605.41	(\$21,781.59)
7/12/2013	\$20,345,019.36	(\$29,324.77)	-0.0001444140	(\$2,939.19)	\$4,603.99
7/13/2013	\$21,611,964.77		0.0000000000	\$0.00	\$4,603.99
7/14/2013	\$21,611,964.77		0.0000000000	\$0.00	\$4,603.99
7/15/2013	\$20,173,317.44		0.0001813011	\$3,658.28	\$8,262.27
7/16/2013	\$19,962,089.90		0.0001641188	\$3,277.51	\$11,539.78
7/17/2013	\$19,849,596.65		0.0002579658	\$5,123.49	\$16,663.27
7/18/2013	\$19,700,541.27		-0.0000169379	(\$333.97)	\$16,329.30
7/19/2013	\$19,495,282.74		0.0001562498	\$3,048.69	\$19,377.99
7/20/2013	\$19,495,282.74		0.0000000000	\$0.00	\$19,377.99
7/21/2013	\$19,495,282.74		0.0000000000	\$0.00	\$19,377.99
7/22/2013	\$22,625,104.82		0.0000104141	\$235.82	\$19,613.81
7/23/2013	\$22,506,208.10		-0.0000399231	(\$899.30)	\$18,714.51
7/24/2013	\$22,409,979.04		-0.0002609552	(\$5,852.88)	\$12,861.63
7/25/2013	\$22,218,187.70		0.0000070460	\$156.64	\$13,018.27
7/26/2013	\$22,073,679.54		0.0003417463	\$7,548.05	\$20,566.32
7/27/2013	\$22,073,679.54		0.0000000000	\$0.00	\$20,566.32
7/28/2013	\$22,073,679.54		0.0000000000	\$0.00	\$20,566.32
7/29/2013	\$21,994,335.09		-0.0000500010	(\$1,100.77)	\$19,465.55
7/30/2013	\$21,872,208.93		-0.0000182888	(\$400.37)	\$19,065.18
7/31/2013	\$21,848,300.73		0.0000167812	\$366.96	\$19,432.14

Monthly Account Totals: (\$29,324.77) \$19,432.14

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