

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
8/1/2013	\$21,736,401.20		-0.0003899372	(\$8,483.41)	\$10,948.73
8/2/2013	\$21,476,685.33		0.0006312497	\$13,564.06	\$24,512.79
8/3/2013	\$21,476,685.33		0.0000000000	\$0.00	\$24,512.79
8/4/2013	\$21,476,685.33		0.0000000000	\$0.00	\$24,512.79
8/5/2013	\$21,362,587.09		-0.0001261756	(\$2,698.53)	\$21,814.26
8/6/2013	\$21,254,212.75		-0.0000038637	(\$82.20)	\$21,732.06
8/7/2013	\$21,135,783.50		0.0000903912	\$1,912.45	\$23,644.51
8/8/2013	\$20,954,090.80		0.0000463511	\$972.34	\$24,616.85
8/9/2013	\$20,814,525.36		0.0000184469	\$384.42	\$25,001.27
8/10/2013	\$20,814,525.36		0.0000000000	\$0.00	\$25,001.27
8/11/2013	\$20,814,525.36		0.0000000000	\$0.00	\$25,001.27
8/12/2013	\$20,670,477.12		-0.0000387665	(\$802.29)	\$24,198.98
8/13/2013	\$20,581,688.73	\$19,432.14	-0.0003795047	(\$7,812.66)	(\$3,045.82)
8/14/2013	\$20,446,982.03		0.0000508591	\$1,039.76	(\$2,006.06)
8/15/2013	\$20,310,193.53		-0.0001882220	(\$3,822.45)	(\$5,828.51)
8/16/2013	\$20,128,915.85		-0.0001605827	(\$3,231.42)	(\$9,059.93)
8/17/2013	\$20,128,915.85		0.0000000000	\$0.00	(\$9,059.93)
8/18/2013	\$20,128,915.85		0.0000000000	\$0.00	(\$9,059.93)
8/19/2013	\$20,128,915.85		-0.0001363189	(\$2,742.72)	(\$11,802.65)
8/20/2013	\$19,734,298.82		0.0002646971	\$5,220.49	(\$6,582.16)
8/21/2013	\$23,021,433.82		-0.0002273268	(\$5,231.89)	(\$11,814.05)
8/22/2013	\$22,767,360.27		-0.0004178739	(\$9,508.95)	(\$21,323.00)
8/23/2013	\$22,581,691.33		0.0002209027	\$4,983.65	(\$16,339.35)
8/24/2013	\$22,581,691.33		0.0000000000	\$0.00	(\$16,339.35)
8/25/2013	\$22,581,691.33		0.0000000000	\$0.00	(\$16,339.35)
8/26/2013	\$22,477,214.12		0.0001380165	\$3,099.97	(\$13,239.38)
8/27/2013	\$22,240,306.19		0.0002107868	\$4,685.17	(\$8,554.21)
8/28/2013	\$22,202,039.53		-0.0002188740	(\$4,857.58)	(\$13,411.79)
8/29/2013	\$22,045,987.68		0.0000803081	\$1,769.39	(\$11,642.40)
8/30/2013	\$21,841,197.49		0.0000601648	\$1,313.37	(\$10,329.03)
8/31/2013	\$21,841,197.49		0.0000000000	\$0.00	(\$10,329.03)

Monthly Account Totals: **\$19,432.14** **(\$10,329.03)**

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