

# 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
9/1/2013	\$21,841,197.49		0.0000000000	\$0.00	(\$10,329.03)
9/2/2013	\$21,841,197.49		0.0000000000	\$0.00	(\$10,329.03)
9/3/2013	\$21,714,077.03		-0.0002595085	(\$5,632.31)	(\$15,961.34)
9/4/2013	\$21,579,148.02		-0.0004200082	(\$9,056.72)	(\$25,018.06)
9/5/2013	\$21,546,772.46		-0.0004699997	(\$10,115.22)	(\$35,133.28)
9/6/2013	\$21,321,036.56		0.0004543340	\$9,670.91	(\$25,462.37)
9/7/2013	\$21,321,036.56		0.0000000000	\$0.00	(\$25,462.37)
9/8/2013	\$21,321,036.56		0.0000000000	\$0.00	(\$25,462.37)
9/9/2013	\$21,205,035.10	(\$10,329.03)	0.0003043201	\$6,448.51	(\$8,684.83)
9/10/2013	\$21,085,668.56		-0.0002719351	(\$5,731.57)	(\$14,416.40)
9/11/2013	\$20,965,511.95		0.0002707700	\$5,672.93	(\$8,743.47)
9/12/2013	\$20,741,350.21		0.0000693675	\$1,438.17	(\$7,305.30)
9/13/2013	\$20,648,638.47		0.0000364380	\$752.13	(\$6,553.17)
9/14/2013	\$20,648,638.47		0.0000000000	\$0.00	(\$6,553.17)
9/15/2013	\$20,648,638.47		0.0000000000	\$0.00	(\$6,553.17)
9/16/2013	\$20,510,698.18		0.0004296677	\$8,809.97	\$2,256.80
9/17/2013	\$20,333,183.83		0.0001688393	\$3,433.42	\$5,690.22
9/18/2013	\$20,242,424.49		0.0006588127	\$13,339.72	\$19,029.94
9/19/2013	\$19,982,688.87		-0.0000200720	(\$401.47)	\$18,628.47
9/20/2013	\$23,124,801.53		0.0000166603	\$385.58	\$19,014.05
9/21/2013	\$23,124,801.53		0.0000000000	\$0.00	\$19,014.05
9/22/2013	\$23,124,801.53		0.0000000000	\$0.00	\$19,014.05
9/23/2013	\$23,053,519.34		0.0000233300	\$538.28	\$19,552.33
9/24/2013	\$22,871,686.22		0.0001446668	\$3,311.60	\$22,863.93
9/25/2013	\$22,754,353.67		0.0001214997	\$2,767.43	\$25,631.36
9/26/2013	\$22,627,515.78		-0.0000580256	(\$1,314.46)	\$24,316.90
9/27/2013	\$22,490,038.28		0.0001593508	\$3,587.68	\$27,904.58
9/28/2013	\$22,490,038.28		0.0000000000	\$0.00	\$27,904.58
9/29/2013	\$22,490,038.28		0.0000000000	\$0.00	\$27,904.58
9/30/2013	\$22,366,665.91		0.0000355648	\$796.46	\$28,701.04

**Monthly Account Totals:** (\$10,329.03) \$28,701.04

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