

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
7/1/2014	\$23,205,061.74		-0.0001349397	(\$3,131.15)	(\$4,107.93)
7/2/2014	\$23,114,727.85		-0.0001904496	(\$4,401.41)	(\$8,509.34)
7/3/2014	\$22,614,875.60		-0.0000879048	(\$1,987.21)	(\$10,496.55)
7/4/2014	\$22,614,875.60		0.0000000000	\$0.00	(\$10,496.55)
7/5/2014	\$22,614,875.60		0.0000000000	\$0.00	(\$10,496.55)
7/6/2014	\$22,614,875.60		0.0000000000	\$0.00	(\$10,496.55)
7/7/2014	\$22,566,169.56	(\$976.78)	-0.0000279677	(\$630.86)	(\$10,150.63)
7/8/2014	\$22,497,493.25		0.0001107739	\$2,491.01	(\$7,659.62)
7/9/2014	\$22,465,333.77		0.0000646744	\$1,452.44	(\$6,207.18)
7/10/2014	\$22,022,970.73		0.0002005176	\$4,414.75	(\$1,792.43)
7/11/2014	\$22,018,444.83		0.0000693254	\$1,526.31	(\$266.12)
7/12/2014	\$22,018,444.83		0.0000000000	\$0.00	(\$266.12)
7/13/2014	\$22,018,444.83		0.0000000000	\$0.00	(\$266.12)
7/14/2014	\$21,952,046.44		-0.0001055960	(\$2,318.02)	(\$2,584.14)
7/15/2014	\$21,901,591.03		-0.0001033757	(\$2,263.83)	(\$4,847.97)
7/16/2014	\$21,770,950.93		-0.0000531760	(\$1,157.43)	(\$6,005.40)
7/17/2014	\$21,308,055.32		0.0001807809	\$3,851.00	(\$2,154.40)
7/18/2014	\$21,291,347.96		-0.0000590771	(\$1,257.70)	(\$3,412.10)
7/19/2014	\$21,291,347.96		0.0000000000	\$0.00	(\$3,412.10)
7/20/2014	\$21,291,347.96		0.0000000000	\$0.00	(\$3,412.10)
7/21/2014	\$21,226,937.13		-0.0000940277	(\$1,995.60)	(\$5,407.70)
7/22/2014	\$21,204,266.51		0.0001244561	\$2,638.33	(\$2,769.37)
7/23/2014	\$24,202,069.31		0.0000450676	\$1,090.60	(\$1,678.77)
7/24/2014	\$23,734,434.91		-0.0001572584	(\$3,732.18)	(\$5,410.95)
7/25/2014	\$23,702,531.87		0.0000676016	\$1,601.96	(\$3,808.99)
7/26/2014	\$23,702,531.87		0.0000000000	\$0.00	(\$3,808.99)
7/27/2014	\$23,702,531.87		0.0000000000	\$0.00	(\$3,808.99)
7/28/2014	\$23,649,293.58		-0.0000844802	(\$1,997.58)	(\$5,806.57)
7/29/2014	\$23,612,302.79		0.0000561658	\$1,325.88	(\$4,480.69)
7/30/2014	\$23,574,519.49		-0.0001059976	(\$2,498.37)	(\$6,979.06)
7/31/2014	\$23,066,099.82		0.0000816459	\$1,882.68	(\$5,096.38)

Monthly Account Totals: (\$976.78) (\$5,096.38)

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