

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
10/1/2012	\$20,268,199.31		0.0000390235	\$791.33	\$10,979.22
10/2/2012	\$20,012,686.35		0.0000259913	\$520.44	\$11,499.66
10/3/2012	\$19,906,062.34		0.0000505880	\$1,007.59	\$12,507.25
10/4/2012	\$19,746,032.83		-0.0000411761	(\$813.58)	\$11,693.67
10/5/2012	\$19,576,724.89		-0.0001714355	(\$3,358.15)	\$8,335.52
10/6/2012	\$19,576,724.89		0.0000000000	\$0.00	\$8,335.52
10/7/2012	\$19,576,724.89		0.0000000000	\$0.00	\$8,335.52
10/8/2012	\$19,576,722.89		0.0000296016	\$579.75	\$8,915.27
10/9/2012	\$19,618,730.41		0.0000225756	\$443.11	\$9,358.38
10/10/2012	\$19,537,581.95		-0.0000052513	(\$102.65)	\$9,255.73
10/11/2012	\$19,403,341.15		-0.0000054484	(\$105.77)	\$9,149.96
10/12/2012	\$19,269,877.22		0.0000779669	\$1,503.13	\$10,653.09
10/13/2012	\$19,269,877.22		0.0000000000	\$0.00	\$10,653.09
10/14/2012	\$19,269,877.22		0.0000000000	\$0.00	\$10,653.09
10/15/2012	\$19,044,453.40	\$10,187.89	0.0000521226	\$992.67	\$1,457.87
10/16/2012	\$18,910,163.75		-0.0000490630	(\$927.86)	\$530.01
10/17/2012	\$18,792,110.31		-0.0003379571	(\$6,351.11)	(\$5,821.10)
10/18/2012	\$18,792,110.31		-0.0000351727	(\$660.76)	(\$6,481.86)
10/19/2012	\$18,649,822.39		0.0001025482	\$1,911.84	(\$4,570.02)
10/20/2012	\$18,649,822.39		0.0000000000	\$0.00	(\$4,570.02)
10/21/2012	\$18,649,822.39		0.0000000000	\$0.00	(\$4,570.02)
10/22/2012	\$18,511,200.45		-0.0001304157	(\$2,413.56)	(\$6,983.58)
10/23/2012	\$21,455,710.13		0.0001303904	\$2,796.71	(\$4,186.87)
10/24/2012	\$21,562,907.90		-0.0000138735	(\$299.09)	(\$4,485.96)
10/25/2012	\$21,401,759.05		-0.0002126323	(\$4,549.75)	(\$9,035.71)
10/26/2012	\$21,148,403.38		0.0002562082	\$5,416.08	(\$3,619.63)
10/27/2012	\$21,148,403.38		0.0000000000	\$0.00	(\$3,619.63)
10/28/2012	\$21,148,403.38		0.0000000000	\$0.00	(\$3,619.63)
10/29/2012	\$20,957,372.27		0.0000034330	\$71.93	(\$3,547.70)
10/30/2012	\$20,513,693.92		0.0000034716	\$71.20	(\$3,476.50)
10/31/2012	\$20,384,074.06		0.0002097090	\$4,273.99	\$797.49

Monthly Account Totals: \$10,187.89 \$797.49

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