

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
11/1/2012	\$20,242,587.57		0.0000109016	\$220.69	\$1,018.18
11/2/2012	\$20,086,612.12		0.0000024328	\$48.87	\$1,067.05
11/3/2012	\$20,086,612.12		0.0000000000	\$0.00	\$1,067.05
11/4/2012	\$20,086,612.12		0.0000000000	\$0.00	\$1,067.05
11/5/2012	\$19,968,268.01		0.0001376035	\$2,747.85	\$3,814.90
11/6/2012	\$19,886,684.25		-0.0002191375	(\$4,358.75)	(\$543.85)
11/7/2012	\$19,804,848.03		0.0003235990	\$6,408.65	\$5,864.80
11/8/2012	\$19,691,555.34		0.0000820636	\$1,616.44	\$7,481.24
11/9/2012	\$19,474,384.67		-0.0000187824	(\$365.92)	\$7,115.32
11/10/2012	\$19,474,384.67		0.0000000000	\$0.00	\$7,115.32
11/11/2012	\$19,474,384.67		0.0000000000	\$0.00	\$7,115.32
11/12/2012	\$19,474,384.67		0.0000228294	\$444.75	\$7,560.07
11/13/2012	\$19,349,986.29		0.0001050511	\$2,033.53	\$9,593.60
11/14/2012	\$19,271,382.58	\$797.49	0.0000328299	\$632.97	\$9,429.08
11/15/2012	\$19,202,815.23		-0.0000261725	(\$502.83)	\$8,926.25
11/16/2012	\$19,026,544.35		0.0000791500	\$1,506.66	\$10,432.91
11/17/2012	\$19,026,544.35		0.0000000000	\$0.00	\$10,432.91
11/18/2012	\$19,026,544.35		0.0000000000	\$0.00	\$10,432.91
11/19/2012	\$18,660,364.09		-0.0000732350	(\$1,367.36)	\$9,065.55
11/20/2012	\$21,609,390.38		-0.0000881051	(\$1,904.70)	\$7,160.85
11/21/2012	\$21,459,031.15		-0.0000883765	(\$1,897.11)	\$5,263.74
11/22/2012	\$21,459,031.15		0.0000000000	\$0.00	\$5,263.74
11/23/2012	\$21,274,334.57		-0.0000017169	(\$36.53)	\$5,227.21
11/24/2012	\$21,274,334.57		0.0000000000	\$0.00	\$5,227.21
11/25/2012	\$21,274,334.57		0.0000000000	\$0.00	\$5,227.21
11/26/2012	\$21,049,915.34		0.0000792752	\$1,669.15	\$6,896.36
11/27/2012	\$21,052,079.34		0.0000854242	\$1,798.95	\$8,695.31
11/28/2012	\$20,887,383.79		0.0000892964	\$1,865.94	\$10,561.25
11/29/2012	\$20,638,483.09		0.0000788811	\$1,628.82	\$12,190.07
11/30/2012	\$20,359,835.12		0.0000949342	\$1,934.00	\$14,124.07

Monthly Account Totals: \$797.49 \$14,124.07

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