

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
10/1/2013	\$22,256,284.25		-0.0001176967	(\$2,622.87)	\$26,078.17
10/2/2013	\$22,149,456.34		0.0002135849	\$4,736.36	\$30,814.53
10/3/2013	\$21,971,462.37		0.0000663346	\$1,459.51	\$32,274.04
10/4/2013	\$21,850,299.92		-0.0001608764	(\$3,520.39)	\$28,753.65
10/5/2013	\$21,850,299.92		0.0000000000	\$0.00	\$28,753.65
10/6/2013	\$21,850,299.92		0.0000000000	\$0.00	\$28,753.65
10/7/2013	\$21,727,091.44		-0.0000900385	(\$1,958.86)	\$26,794.79
10/8/2013	\$21,610,156.32		-0.0002993178	(\$6,476.32)	\$20,318.47
10/9/2013	\$21,497,864.04		0.0001486469	\$3,198.61	\$23,517.08
10/10/2013	\$21,358,415.40		0.0000445326	\$952.19	\$24,469.27
10/11/2013	\$21,184,124.02		0.0001529915	\$3,244.73	\$27,714.00
10/12/2013	\$21,184,124.02		0.0000000000	\$0.00	\$27,714.00
10/13/2013	\$21,184,124.02		0.0000000000	\$0.00	\$27,714.00
10/14/2013	\$21,183,507.02		0.0000118539	\$251.44	\$27,965.44
10/15/2013	\$21,106,887.48	\$28,701.04	-0.0000559024	(\$1,179.88)	(\$1,915.48)
10/16/2013	\$20,901,174.19		0.0002054359	\$4,293.46	\$2,377.98
10/17/2013	\$20,763,775.59		0.0002722624	\$5,653.84	\$8,031.82
10/18/2013	\$20,763,775.59		0.0000115505	\$239.92	\$8,271.74
10/19/2013	\$20,763,775.59		0.0000000000	\$0.00	\$8,271.74
10/20/2013	\$20,763,775.59		0.0000000000	\$0.00	\$8,271.74
10/21/2013	\$20,680,558.77		-0.0000054036	(\$111.79)	\$8,159.95
10/22/2013	\$20,486,019.82		0.0002543957	\$5,213.63	\$13,373.58
10/23/2013	\$23,467,183.53		-0.0000350216	(\$822.33)	\$12,551.25
10/24/2013	\$23,296,308.73		-0.0000376886	(\$878.48)	\$11,672.77
10/25/2013	\$23,148,060.91		0.0000944759	\$2,188.04	\$13,860.81
10/26/2013	\$23,148,060.91		0.0000000000	\$0.00	\$13,860.81
10/27/2013	\$23,148,060.91		0.0000000000	\$0.00	\$13,860.81
10/28/2013	\$23,011,349.87		0.0000153547	\$353.55	\$14,214.36
10/29/2013	\$22,873,331.42		0.0000499297	\$1,142.77	\$15,357.13
10/30/2013	\$22,778,373.85		0.0000079489	\$181.19	\$15,538.32
10/31/2013	\$22,630,890.26		0.0000706953	\$1,601.00	\$17,139.32

Monthly Account Totals: **\$28,701.04** **\$17,139.32**

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