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
11/1/2013	$22,411,898.19		-0.0000644327	($1,445.16)	$15,694.16
11/2/2013	$22,411,898.19		0.0000000000	$0.00	$15,694.16
11/3/2013	$22,411,898.19		0.0000000000	$0.00	$15,694.16
11/4/2013	$22,313,451.76		0.0000770360	$1,720.15	$17,414.31
11/5/2013	$22,157,976.60		-0.0000282702	($626.90)	$16,787.41
11/6/2013	$22,067,770.37		0.0001546261	$3,414.85	$20,202.26
11/7/2013	$21,909,337.21		0.0001104334	$2,421.75	$22,624.01
11/8/2013	$21,772,249.61		-0.0002627559	($5,726.73)	$16,897.28
11/9/2013	$21,772,249.61		0.0000000000	$0.00	$16,897.28
11/10/2013	$21,772,249.61		0.0000000000	$0.00	$16,897.28
11/11/2013	$21,772,249.61		-0.0000129542	($282.26)	$16,615.02
11/12/2013	$21,682,022.99		-0.0001325548	($2,876.26)	$13,738.76
11/13/2013	$21,574,189.51		0.0001995146	$4,307.11	$18,045.87
11/14/2013	$21,354,473.79		0.0002305628	$4,927.71	$22,973.58
11/15/2013	$21,317,587.98		0.0000129377	$276.10	$23,249.68
11/16/2013	$21,317,587.98		0.0000000000	$0.00	$23,249.68
11/17/2013	$21,317,587.98		0.0000000000	$0.00	$23,249.68
11/18/2013	$21,182,464.30	$17,139.32	0.0000871520	$1,846.63	$7,956.99
11/19/2013	$21,064,194.20		-0.0001103988	($2,326.34)	$5,630.65
11/20/2013	$20,829,631.28		0.0001441086	$3,002.54	$8,633.19
11/21/2013	$23,962,944.36		0.0000493350	$1,182.64	$9,815.83
11/22/2013	$23,813,374.34		-0.0000465070	($1,107.95)	$8,707.88
11/23/2013	$23,813,374.34		0.0000000000	$0.00	$8,707.88
11/24/2013	$23,813,374.34		0.0000000000	$0.00	$8,707.88
11/25/2013	$23,741,635.15		-0.0000035416	($84.11)	$8,623.77
11/26/2013	$23,597,575.51		0.0000969633	$2,288.93	$10,912.70
11/27/2013	$23,477,293.74		0.0000198587	$466.45	$11,379.15
11/28/2013	$23,477,293.74		0.0000000000	$0.00	$11,379.15
11/29/2013	$23,317,963.88		0.0000336309	$784.59	$12,163.74
11/30/2013	$23,317,963.88		0.0000000000	$0.00	$12,163.74
Monthly Account Totals:		***$17,139.32***		***$12,163.74***	
Account Totals:		**$17,139.32**		**$12,163.74**	