

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
12/1/2013	\$23,317,963.88		0.0000000000	\$0.00	\$12,163.74
12/2/2013	\$23,159,485.52		-0.0000928081	(\$2,150.52)	\$10,013.22
12/3/2013	\$23,160,877.75		0.0000651798	\$1,510.27	\$11,523.49
12/4/2013	\$22,946,816.09		-0.0001050601	(\$2,412.01)	\$9,111.48
12/5/2013	\$22,666,264.45		-0.0000752965	(\$1,707.38)	\$7,404.10
12/6/2013	\$22,566,586.58		-0.0000548230	(\$1,237.57)	\$6,166.53
12/7/2013	\$22,566,586.58		0.0000000000	\$0.00	\$6,166.53
12/8/2013	\$22,566,586.58		0.0000000000	\$0.00	\$6,166.53
12/9/2013	\$22,453,887.58		0.0000113829	\$255.66	\$6,422.19
12/10/2013	\$22,344,759.82		0.0001132041	\$2,530.25	\$8,952.44
12/11/2013	\$22,292,768.88		-0.0000745304	(\$1,662.16)	\$7,290.28
12/12/2013	\$22,184,676.08	\$12,163.74	-0.0001931697	(\$4,284.47)	(\$9,157.93)
12/13/2013	\$22,069,078.47		0.0000677933	\$1,495.51	(\$7,662.42)
12/14/2013	\$22,069,078.47		0.0000000000	\$0.00	(\$7,662.42)
12/15/2013	\$22,069,078.47		0.0000000000	\$0.00	(\$7,662.42)
12/16/2013	\$21,820,614.30		-0.0000001015	(\$2.21)	(\$7,664.63)
12/17/2013	\$21,667,858.37		0.0001519482	\$3,291.23	(\$4,373.40)
12/18/2013	\$24,850,582.81		0.0001013352	\$2,517.80	(\$1,855.60)
12/19/2013	\$24,649,023.15		-0.0003259544	(\$8,033.85)	(\$9,889.45)
12/20/2013	\$24,487,385.71		-0.0000581768	(\$1,424.02)	(\$11,313.47)
12/21/2013	\$24,487,385.71		0.0000000000	\$0.00	(\$11,313.47)
12/22/2013	\$24,487,385.71		0.0000000000	\$0.00	(\$11,313.47)
12/23/2013	\$24,397,042.79		-0.0001295657	(\$3,159.55)	(\$14,473.02)
12/24/2013	\$24,186,357.16		-0.0001601046	(\$3,870.03)	(\$18,343.05)
12/25/2013	\$24,186,357.16		0.0000000000	\$0.00	(\$18,343.05)
12/26/2013	\$24,038,547.37		-0.0000097668	(\$234.60)	(\$18,577.65)
12/27/2013	\$24,040,622.48		0.0001527334	\$3,668.97	(\$14,908.68)
12/28/2013	\$24,040,622.48		0.0000000000	\$0.00	(\$14,908.68)
12/29/2013	\$24,040,622.48		0.0000000000	\$0.00	(\$14,908.68)
12/30/2013	\$23,792,522.56		0.0001444902	\$3,435.63	(\$11,473.05)
12/31/2013	\$23,700,900.36		-0.0000157405	(\$372.88)	(\$11,845.93)

Monthly Account Totals: **\$12,163.74** **(\$11,845.93)**

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