

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
1/1/2011	\$16,121,669.75		-0.0000842030	(\$1,353.51)	(\$48,602.11)
1/2/2011	\$16,121,669.75		0.0000000000	\$0.00	(\$48,602.11)
1/3/2011	\$16,006,616.41		0.0000241070	\$384.70	(\$48,217.41)
1/4/2011	\$15,909,418.43		-0.0000859840	(\$1,363.81)	(\$49,581.22)
1/5/2011	\$15,762,451.27		-0.0015960010	(\$25,077.76)	(\$74,658.98)
1/6/2011	\$15,673,812.40		0.0008604720	\$13,422.63	(\$61,236.35)
1/7/2011	\$15,571,733.56		0.0006086460	\$9,440.40	(\$51,795.95)
1/8/2011	\$15,571,733.56		0.0000000000	\$0.00	(\$51,795.95)
1/9/2011	\$15,571,733.56		0.0000000000	\$0.00	(\$51,795.95)
1/10/2011	\$15,456,640.82		0.0003447370	\$5,310.62	(\$46,485.33)
1/11/2011	\$15,378,341.27		0.0004875380	\$7,474.86	(\$39,010.47)
1/12/2011	\$15,258,465.92		-0.0000399160	(\$607.50)	(\$39,617.97)
1/13/2011	\$15,100,318.29		0.0005598920	\$8,432.37	(\$31,185.60)
1/14/2011	\$14,866,812.92		0.0000364120	\$540.19	(\$30,645.41)
1/15/2011	\$14,866,812.92		0.0000000000	\$0.00	(\$30,645.41)
1/16/2011	\$14,866,812.92		0.0000000000	\$0.00	(\$30,645.41)
1/17/2011	\$14,866,812.92		0.0000000000	\$0.00	(\$30,645.41)
1/18/2011	\$14,716,117.77		-0.0000776850	(\$1,140.84)	(\$31,786.25)
1/19/2011	\$14,603,691.13	(\$47,248.60)	0.0003016610	\$4,410.03	\$19,872.38
1/20/2011	\$14,483,577.69		-0.0011080070	(\$16,069.92)	\$3,802.46
1/21/2011	\$16,859,342.73		0.0003159250	\$5,327.49	\$9,129.95
1/22/2011	\$16,859,342.73		0.0000000000	\$0.00	\$9,129.95
1/23/2011	\$16,859,342.73		0.0000000000	\$0.00	\$9,129.95
1/24/2011	\$16,649,805.17		0.0001413110	\$2,354.09	\$11,484.04
1/25/2011	\$16,528,444.26		0.0008236070	\$13,622.40	\$25,106.44
1/26/2011	\$16,392,318.20		-0.0006059170	(\$9,947.60)	\$15,158.84
1/27/2011	\$16,216,739.91		0.0007569930	\$12,287.43	\$27,446.27
1/28/2011	\$15,964,320.19		0.0005402430	\$8,639.44	\$36,085.71
1/29/2011	\$15,964,320.19		0.0000000000	\$0.00	\$36,085.71
1/30/2011	\$15,964,320.19		0.0000000000	\$0.00	\$36,085.71
1/31/2011	\$15,803,895.57		-0.0002530100	(\$4,007.67)	\$32,078.04

Monthly Account Totals: (\$47,248.60) **\$32,078.04**

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