

# 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
2/1/2011	\$15,699,458.48		-0.0008549970	(\$13,450.42)	\$18,627.62
2/2/2011	\$15,560,982.34		-0.0006660600	(\$10,376.96)	\$8,250.66
2/3/2011	\$15,428,696.28		-0.0005635760	(\$8,699.89)	(\$449.23)
2/4/2011	\$15,345,150.36		-0.0008197440	(\$12,578.73)	(\$13,027.96)
2/5/2011	\$15,345,150.36		0.0000000000	\$0.00	(\$13,027.96)
2/6/2011	\$15,345,150.36		0.0000000000	\$0.00	(\$13,027.96)
2/7/2011	\$15,264,875.40		-0.0002091870	(\$3,190.49)	(\$16,218.45)
2/8/2011	\$15,201,104.78		-0.0002187900	(\$3,322.30)	(\$19,540.75)
2/9/2011	\$15,106,965.76		0.0007888290	\$11,901.40	(\$7,639.35)
2/10/2011	\$14,953,354.01		-0.0014068810	(\$21,026.84)	(\$28,666.19)
2/11/2011	\$14,754,147.95		0.0000823160	\$1,212.14	(\$27,454.05)
2/12/2011	\$14,754,147.95		0.0000000000	\$0.00	(\$27,454.05)
2/13/2011	\$14,754,147.95		0.0000000000	\$0.00	(\$27,454.05)
2/14/2011	\$14,634,034.33	\$32,078.04	0.0000866440	\$1,262.79	(\$58,269.30)
2/15/2011	\$14,564,811.44		0.0002564080	\$3,719.59	(\$54,549.71)
2/16/2011	\$14,508,051.02		-0.0001635380	(\$2,363.70)	(\$56,913.41)
2/17/2011	\$14,452,679.13		0.0009717560	\$13,989.17	(\$42,924.24)
2/18/2011	\$14,333,108.91		0.0003153570	\$4,506.51	(\$38,417.73)
2/19/2011	\$14,333,108.91		0.0000000000	\$0.00	(\$38,417.73)
2/20/2011	\$14,333,108.91		0.0000000000	\$0.00	(\$38,417.73)
2/21/2011	\$14,333,108.91		0.0000000000	\$0.00	(\$38,417.73)
2/22/2011	\$14,188,640.90		0.0013060260	\$18,480.56	(\$19,937.17)
2/23/2011	\$16,752,430.49		-0.0003100570	(\$5,188.03)	(\$25,125.20)
2/24/2011	\$16,662,683.09		0.0003289950	\$5,473.67	(\$19,651.53)
2/25/2011	\$16,483,228.69		0.0001840490	\$3,030.10	(\$16,621.43)
2/26/2011	\$16,483,228.69		0.0000000000	\$0.00	(\$16,621.43)
2/27/2011	\$16,483,228.69		0.0000000000	\$0.00	(\$16,621.43)
2/28/2011	\$16,292,899.86		0.0005977860	\$9,729.73	(\$6,891.70)

**Monthly Account Totals:**                      **\$32,078.04**                      **(\$6,891.70)**

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