

# 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
3/1/2011	\$16,142,564.26		0.0002783490	\$4,491.35	(\$2,400.35)
3/2/2011	\$15,980,219.31		-0.0003796800	(\$6,066.46)	(\$8,466.81)
3/3/2011	\$15,766,476.48		-0.0014656480	(\$23,095.70)	(\$31,562.51)
3/4/2011	\$15,504,568.98		0.0015485770	\$23,961.14	(\$7,601.37)
3/5/2011	\$15,504,568.98		0.0000000000	\$0.00	(\$7,601.37)
3/6/2011	\$15,504,568.98		0.0000000000	\$0.00	(\$7,601.37)
3/7/2011	\$15,375,140.01		-0.0001284400	(\$1,973.81)	(\$9,575.18)
3/8/2011	\$15,283,539.56		-0.0003629700	(\$5,543.99)	(\$15,119.17)
3/9/2011	\$15,179,223.06		0.0006744330	\$10,227.17	(\$4,892.00)
3/10/2011	\$15,071,776.70		0.0003754850	\$5,657.39	\$765.39
3/11/2011	\$14,825,615.74		0.0003206100	\$4,753.49	\$5,518.88
3/12/2011	\$14,825,615.74		0.0000000000	\$0.00	\$5,518.88
3/13/2011	\$14,825,615.74		0.0000000000	\$0.00	\$5,518.88
3/14/2011	\$14,710,530.27		0.0007795010	\$11,471.18	\$16,990.06
3/15/2011	\$14,623,617.98	(\$6,891.70)	-0.0000999130	(\$1,463.48)	\$22,418.28
3/16/2011	\$14,518,480.10		0.0009935460	\$14,447.05	\$36,865.33
3/17/2011	\$14,394,453.09		-0.0005068190	(\$7,314.07)	\$29,551.26
3/18/2011	\$14,232,782.12		-0.0001730680	(\$2,468.35)	\$27,082.91
3/19/2011	\$14,232,782.12		0.0000000000	\$0.00	\$27,082.91
3/20/2011	\$14,232,782.12		0.0000000000	\$0.00	\$27,082.91
3/21/2011	\$14,140,611.38		-0.0007814480	(\$11,071.32)	\$16,011.59
3/22/2011	\$14,081,455.07		-0.0001644300	(\$2,318.05)	\$13,693.54
3/23/2011	\$16,658,926.77		-0.0000120150	(\$200.32)	\$13,493.22
3/24/2011	\$16,522,509.00		-0.0005351890	(\$8,849.89)	\$4,643.33
3/25/2011	\$16,378,009.46		-0.0007266700	(\$11,904.78)	(\$7,261.45)
3/26/2011	\$16,378,009.46		0.0000000000	\$0.00	(\$7,261.45)
3/27/2011	\$16,378,009.46		0.0000000000	\$0.00	(\$7,261.45)
3/28/2011	\$16,378,009.46		-0.0001665940	(\$2,727.27)	(\$9,988.72)
3/29/2011	\$16,282,681.88		-0.0003545350	(\$5,769.24)	(\$15,757.96)
3/30/2011	\$16,219,600.42		0.0003745650	\$6,069.39	(\$9,688.57)
3/31/2011	\$16,034,912.42		0.0000508660	\$815.14	(\$8,873.43)

**Monthly Account Totals:** **(\$6,891.70)** **(\$8,873.43)**

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