

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
4/1/2011	\$15,876,017.94		-0.0001702870	(\$2,701.97)	(\$11,575.40)
4/2/2011	\$15,876,017.94		0.0000000000	\$0.00	(\$11,575.40)
4/3/2011	\$15,876,017.94		0.0000000000	\$0.00	(\$11,575.40)
4/4/2011	\$15,751,356.71		0.0006490920	\$10,216.57	(\$1,358.83)
4/5/2011	\$15,645,539.84		-0.0008085120	(\$12,648.51)	(\$14,007.34)
4/6/2011	\$15,547,519.22		-0.0003096400	(\$4,809.80)	(\$18,817.14)
4/7/2011	\$15,376,431.44		0.0005166260	\$7,934.14	(\$10,883.00)
4/8/2011	\$15,160,651.03		0.0000438930	\$664.97	(\$10,218.03)
4/9/2011	\$15,160,651.03		0.0000000000	\$0.00	(\$10,218.03)
4/10/2011	\$15,160,651.03		0.0000000000	\$0.00	(\$10,218.03)
4/11/2011	\$15,010,703.99	(\$8,873.43)	0.0000959030	\$1,439.44	\$94.84
4/12/2011	\$14,827,563.41		0.0008193120	\$12,148.48	\$12,243.32
4/13/2011	\$14,728,749.12		0.0003643180	\$5,370.41	\$17,613.73
4/14/2011	\$14,590,314.04		-0.0003832470	(\$5,598.44)	\$12,015.29
4/15/2011	\$14,447,876.09		0.0018232750	\$26,364.36	\$38,379.65
4/16/2011	\$14,447,876.09		0.0000000000	\$0.00	\$38,379.65
4/17/2011	\$14,447,876.09		0.0000000000	\$0.00	\$38,379.65
4/18/2011	\$14,331,908.36		-0.0000150340	(\$216.04)	\$38,163.61
4/19/2011	\$14,203,919.42		0.0000713780	\$1,016.57	\$39,180.18
4/20/2011	\$14,100,666.90		-0.0004506220	(\$6,371.73)	\$32,808.45
4/21/2011	\$16,580,980.40		0.0001207050	\$2,005.37	\$34,813.82
4/22/2011	\$16,420,564.27		0.0000000000	\$0.00	\$34,813.82
4/23/2011	\$16,420,564.27		0.0000000000	\$0.00	\$34,813.82
4/24/2011	\$16,420,564.27		0.0000000000	\$0.00	\$34,813.82
4/25/2011	\$16,310,188.45		0.0003111570	\$5,085.86	\$39,899.68
4/26/2011	\$16,217,062.85		0.0003915060	\$6,364.70	\$46,264.38
4/27/2011	\$16,105,369.63		-0.0000325150	(\$525.17)	\$45,739.21
4/28/2011	\$15,979,787.49		0.0008840860	\$14,167.94	\$59,907.15
4/29/2011	\$15,813,378.53		0.0002990910	\$4,747.56	\$64,654.71
4/30/2011	\$15,813,378.53		0.0000000000	\$0.00	\$64,654.71

Monthly Account Totals: (\$8,873.43) \$64,654.71

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