

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
5/1/2011	\$15,813,378.53		0.0000698730	\$1,109.45	\$65,764.16
5/2/2011	\$15,705,417.40		0.0000188760	\$297.70	\$66,061.86
5/3/2011	\$15,621,769.06		0.0002096700	\$3,289.27	\$69,351.13
5/4/2011	\$15,534,768.95		0.0001569530	\$2,449.11	\$71,800.24
5/5/2011	\$15,383,439.95		0.0003742150	\$5,783.58	\$77,583.82
5/6/2011	\$15,202,686.51		0.0002933410	\$4,482.33	\$82,066.15
5/7/2011	\$15,202,686.51		0.0000000000	\$0.00	\$82,066.15
5/8/2011	\$15,202,686.51		0.0000000000	\$0.00	\$82,066.15
5/9/2011	\$15,102,526.18		0.0003879690	\$5,891.15	\$87,957.30
5/10/2011	\$15,006,601.10		-0.0005945210	(\$8,974.03)	\$78,983.27
5/11/2011	\$14,892,943.07		0.0005098330	\$7,633.18	\$86,616.45
5/12/2011	\$14,644,624.02		-0.0001572620	(\$2,316.66)	\$84,299.79
5/13/2011	\$14,530,784.60	\$64,654.71	0.0003007820	\$4,376.51	\$24,021.59
5/14/2011	\$14,530,784.60		0.0000000000	\$0.00	\$24,021.59
5/15/2011	\$14,530,784.60		0.0000000000	\$0.00	\$24,021.59
5/16/2011	\$14,397,847.24		0.0005046240	\$7,277.62	\$31,299.21
5/17/2011	\$14,289,263.92		0.0001902660	\$2,724.72	\$34,023.93
5/18/2011	\$14,182,244.02		-0.0006623140	(\$9,415.63)	\$24,608.30
5/19/2011	\$14,065,655.11		0.0003476410	\$4,898.35	\$29,506.65
5/20/2011	\$13,916,189.93		0.0003552950	\$4,954.84	\$34,461.49
5/21/2011	\$13,916,189.93		0.0000000000	\$0.00	\$34,461.49
5/22/2011	\$13,916,189.93		0.0000000000	\$0.00	\$34,461.49
5/23/2011	\$16,479,810.42		0.0000601380	\$993.14	\$35,454.63
5/24/2011	\$16,418,995.38		0.0000258430	\$425.23	\$35,879.86
5/25/2011	\$16,305,444.88		0.0001533360	\$2,505.71	\$38,385.57
5/26/2011	\$16,177,576.93		0.0009318080	\$15,110.16	\$53,495.73
5/27/2011	\$16,025,449.28		0.0002450450	\$3,940.07	\$57,435.80
5/28/2011	\$16,025,449.28		0.0000000000	\$0.00	\$57,435.80
5/29/2011	\$16,025,449.28		0.0000000000	\$0.00	\$57,435.80
5/30/2011	\$16,025,449.28		0.0000000000	\$0.00	\$57,435.80
5/31/2011	\$15,916,516.04		0.0003461160	\$5,528.84	\$62,964.64

Monthly Account Totals: \$64,654.71 \$62,964.64

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