

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
6/1/2011	\$15,813,851.61		0.0006504020	\$10,326.31	\$73,290.95
6/2/2011	\$15,699,656.35		-0.0004704610	(\$7,420.56)	\$65,870.39
6/3/2011	\$15,510,462.75		0.0004949130	\$7,708.93	\$73,579.32
6/4/2011	\$15,510,462.75		0.0000000000	\$0.00	\$73,579.32
6/5/2011	\$15,510,462.75		0.0000000000	\$0.00	\$73,579.32
6/6/2011	\$15,255,801.64		0.0004008760	\$6,145.18	\$79,724.50
6/7/2011	\$15,116,336.59		0.0001912040	\$2,905.55	\$82,630.05
6/8/2011	\$14,982,800.57		0.0003884860	\$5,852.71	\$88,482.76
6/9/2011	\$14,852,989.22		-0.0006988570	(\$10,441.95)	\$78,040.81
6/10/2011	\$14,706,198.40		0.0003127350	\$4,623.55	\$82,664.36
6/11/2011	\$14,706,198.40		0.0000000000	\$0.00	\$82,664.36
6/12/2011	\$14,706,198.40		0.0000000000	\$0.00	\$82,664.36
6/13/2011	\$14,621,577.05		-0.0001715890	(\$2,523.09)	\$80,141.27
6/14/2011	\$14,594,947.34	\$62,964.64	-0.0009309590	(\$13,603.29)	\$3,573.34
6/15/2011	\$14,531,196.26		0.0013721510	\$19,943.90	\$23,517.24
6/16/2011	\$14,364,973.03		0.0003110630	\$4,475.73	\$27,992.97
6/17/2011	\$14,259,683.57		-0.0001156000	(\$1,651.66)	\$26,341.31
6/18/2011	\$14,259,683.57		0.0000000000	\$0.00	\$26,341.31
6/19/2011	\$14,259,683.57		0.0000000000	\$0.00	\$26,341.31
6/20/2011	\$14,171,883.36		-0.0000743050	(\$1,055.00)	\$25,286.31
6/21/2011	\$14,081,916.54		-0.0000455820	(\$643.03)	\$24,643.28
6/22/2011	\$16,661,307.39		0.0000351230	\$586.06	\$25,229.34
6/23/2011	\$16,541,393.42		0.0009040880	\$14,977.68	\$40,207.02
6/24/2011	\$16,358,854.02		0.0005533790	\$9,074.90	\$49,281.92
6/25/2011	\$16,358,854.02		0.0000000000	\$0.00	\$49,281.92
6/26/2011	\$16,358,854.02		0.0000000000	\$0.00	\$49,281.92
6/27/2011	\$16,248,973.42		-0.0005696540	(\$9,284.37)	\$39,997.55
6/28/2011	\$16,133,002.67		-0.0015334690	(\$24,800.79)	\$15,196.76
6/29/2011	\$16,038,803.39		-0.0003548940	(\$5,697.47)	\$9,499.29
6/30/2011	\$15,891,917.88		-0.0004198490	(\$6,676.19)	\$2,823.10

Monthly Account Totals: **\$62,964.64** **\$2,823.10**

Account Totals: **\$62,964.64** **\$2,823.10**