

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
7/1/2011	\$15,720,976.00		-0.0001637740	(\$2,575.15)	\$247.95
7/2/2011	\$15,720,976.00		0.0000000000	\$0.00	\$247.95
7/3/2011	\$15,720,976.00		0.0000000000	\$0.00	\$247.95
7/4/2011	\$15,720,976.00		0.0000000000	\$0.00	\$247.95
7/5/2011	\$15,556,271.33		0.0007935820	\$12,345.37	\$12,593.32
7/6/2011	\$15,455,595.97		0.0003557920	\$5,503.46	\$18,096.78
7/7/2011	\$15,363,596.18		-0.0008570130	(\$13,182.31)	\$4,914.47
7/8/2011	\$15,206,871.92		0.0016210130	\$24,658.50	\$29,572.97
7/9/2011	\$15,206,871.92		0.0000000000	\$0.00	\$29,572.97
7/10/2011	\$15,206,871.92		0.0000000000	\$0.00	\$29,572.97
7/11/2011	\$14,989,005.50		0.0007064650	\$10,610.10	\$40,183.07
7/12/2011	\$14,859,602.75		-0.0001202390	(\$1,791.54)	\$38,391.53
7/13/2011	\$14,692,732.59		0.0001845310	\$2,718.35	\$41,109.88
7/14/2011	\$14,561,082.28		-0.0002683250	(\$3,918.13)	\$37,191.75
7/15/2011	\$14,437,793.18		0.0003702800	\$5,359.80	\$42,551.55
7/16/2011	\$14,437,793.18		0.0000000000	\$0.00	\$42,551.55
7/17/2011	\$14,437,793.18		0.0000000000	\$0.00	\$42,551.55
7/18/2011	\$14,368,737.30		0.0000144480	\$208.21	\$42,759.76
7/19/2011	\$14,293,191.35		-0.0001528410	(\$2,191.12)	\$40,568.64
7/20/2011	\$14,189,554.68		-0.0001636820	(\$2,329.22)	\$38,239.42
7/21/2011	\$16,769,207.44	\$2,823.10	-0.0006070720	(\$10,201.62)	\$25,214.70
7/22/2011	\$16,657,243.58		0.0004159660	\$6,939.34	\$32,154.04
7/23/2011	\$16,657,243.58		0.0000000000	\$0.00	\$32,154.04
7/24/2011	\$16,657,243.58		0.0000000000	\$0.00	\$32,154.04
7/25/2011	\$16,527,093.80		-0.0002573050	(\$4,260.78)	\$27,893.26
7/26/2011	\$16,414,208.50		0.0004862410	\$7,994.82	\$35,888.08
7/27/2011	\$16,252,645.07		-0.0005295520	(\$8,625.63)	\$27,262.45
7/28/2011	\$16,140,613.24		0.0004101410	\$6,631.11	\$33,893.56
7/29/2011	\$15,925,083.47		0.0014640480	\$23,364.71	\$57,258.27
7/30/2011	\$15,925,083.47		0.0000000000	\$0.00	\$57,258.27
7/31/2011	\$15,925,083.47		0.0000000000	\$0.00	\$57,258.27

Monthly Account Totals: **\$2,823.10** **\$57,258.27**

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