

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
8/1/2011	\$15,775,711.65		0.0003544540	\$5,612.06	\$62,870.33
8/2/2011	\$15,687,047.53		0.0007561330	\$11,909.03	\$74,779.36
8/3/2011	\$15,577,807.69		-0.0001959020	(\$3,066.37)	\$71,712.99
8/4/2011	\$15,463,712.40		0.0009364180	\$14,547.65	\$86,260.64
8/5/2011	\$15,356,728.76		-0.0008168010	(\$12,613.85)	\$73,646.79
8/6/2011	\$15,356,728.76		0.0000000000	\$0.00	\$73,646.79
8/7/2011	\$15,356,728.76		0.0000000000	\$0.00	\$73,646.79
8/8/2011	\$15,274,229.15		0.0004534520	\$6,959.53	\$80,606.32
8/9/2011	\$15,224,421.58		0.0013915240	\$21,297.31	\$101,903.63
8/10/2011	\$15,176,338.99		0.0001173330	\$1,792.64	\$103,696.27
8/11/2011	\$15,037,290.51		-0.0004516650	(\$6,838.65)	\$96,857.62
8/12/2011	\$14,903,202.96	\$57,258.27	0.0003364740	\$5,027.86	\$44,627.21
8/13/2011	\$14,903,202.96		0.0000000000	\$0.00	\$44,627.21
8/14/2011	\$14,903,202.96		0.0000000000	\$0.00	\$44,627.21
8/15/2011	\$14,765,350.09		-0.0003384900	(\$5,013.03)	\$39,614.18
8/16/2011	\$14,667,064.47		0.0004058140	\$5,968.18	\$45,582.36
8/17/2011	\$14,546,410.68		0.0000470090	\$685.96	\$46,268.32
8/18/2011	\$14,407,177.26		-0.0000269580	(\$389.64)	\$45,878.68
8/19/2011	\$14,232,470.62		-0.0001408210	(\$2,010.69)	\$43,867.99
8/20/2011	\$14,232,470.62		0.0000000000	\$0.00	\$43,867.99
8/21/2011	\$14,232,470.62		0.0000000000	\$0.00	\$43,867.99
8/22/2011	\$14,006,524.66		-0.0002063080	(\$2,898.71)	\$40,969.28
8/23/2011	\$16,641,395.25		-0.0002549420	(\$4,253.04)	\$36,716.24
8/24/2011	\$16,520,126.80		-0.0005187090	(\$8,588.18)	\$28,128.06
8/25/2011	\$16,369,834.42		0.0006797430	\$11,146.40	\$39,274.46
8/26/2011	\$16,178,559.03		0.0004012350	\$6,507.16	\$45,781.62
8/27/2011	\$16,178,559.03		0.0000000000	\$0.00	\$45,781.62
8/28/2011	\$16,178,559.03		0.0000000000	\$0.00	\$45,781.62
8/29/2011	\$16,056,944.22		-0.0004491400	(\$7,232.38)	\$38,549.24
8/30/2011	\$15,985,551.66		0.0004878500	\$7,817.36	\$46,366.60
8/31/2011	\$15,885,840.41		0.0000361270	\$575.58	\$46,942.18

Monthly Account Totals: \$57,258.27 \$46,942.18

Account Totals: \$57,258.27 \$46,942.18