

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
9/1/2011	\$15,887,755.41		0.0004533950	\$7,224.71	\$54,166.89
9/2/2011	\$15,581,953.72		0.0002043930	\$3,195.91	\$57,362.80
9/3/2011	\$15,581,953.72		0.0000000000	\$0.00	\$57,362.80
9/4/2011	\$15,581,953.72		0.0000000000	\$0.00	\$57,362.80
9/5/2011	\$15,581,953.72		0.0000000000	\$0.00	\$57,362.80
9/6/2011	\$15,477,486.64		-0.0001824610	(\$2,834.50)	\$54,528.30
9/7/2011	\$15,392,744.16		-0.0002843450	(\$4,392.35)	\$50,135.95
9/8/2011	\$15,316,631.23		0.0003200290	\$4,917.81	\$55,053.76
9/9/2011	\$15,226,208.23		0.0005540520	\$8,466.61	\$63,520.37
9/10/2011	\$15,226,208.23		0.0000000000	\$0.00	\$63,520.37
9/11/2011	\$15,226,208.23		0.0000000000	\$0.00	\$63,520.37
9/12/2011	\$15,145,710.50	\$46,942.18	-0.0004799040	(\$7,276.44)	\$9,301.75
9/13/2011	\$15,073,861.06		-0.0002809550	(\$4,237.69)	\$5,064.06
9/14/2011	\$15,002,674.93		-0.0000689060	(\$1,034.12)	\$4,029.94
9/15/2011	\$14,903,320.57		-0.0001668810	(\$2,487.75)	\$1,542.19
9/16/2011	\$14,795,844.31		0.0002834100	\$4,193.73	\$5,735.92
9/17/2011	\$14,795,844.31		0.0000000000	\$0.00	\$5,735.92
9/18/2011	\$14,795,844.31		0.0000000000	\$0.00	\$5,735.92
9/19/2011	\$14,715,800.25		0.0008645600	\$12,727.65	\$18,463.57
9/20/2011	\$14,649,220.75		-0.0001976450	(\$2,898.99)	\$15,564.58
9/21/2011	\$17,284,044.53		-0.0004341200	(\$7,510.11)	\$8,054.47
9/22/2011	\$17,116,228.46		0.0001813520	\$3,105.52	\$11,159.99
9/23/2011	\$16,971,531.99		-0.0005250280	(\$8,916.39)	\$2,243.60
9/24/2011	\$16,971,531.99		0.0000000000	\$0.00	\$2,243.60
9/25/2011	\$16,971,531.99		0.0000000000	\$0.00	\$2,243.60
9/26/2011	\$16,860,082.78		-0.0004197450	(\$7,077.88)	(\$4,834.28)
9/27/2011	\$16,739,247.22		-0.0003711230	(\$6,210.53)	(\$11,044.81)
9/28/2011	\$16,614,500.72		0.0003168150	\$5,260.22	(\$5,784.59)
9/29/2011	\$16,443,798.75		0.0000104980	\$172.57	(\$5,612.02)
9/30/2011	\$16,209,614.80		-0.0003312560	(\$5,367.67)	(\$10,979.69)

Monthly Account Totals: **\$46,942.18** **(\$10,979.69)**

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