

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
10/1/2011	\$16,209,614.80		0.0006332970	\$10,258.55	(\$721.14)
10/2/2011	\$16,209,614.80		0.0000000000	\$0.00	(\$721.14)
10/3/2011	\$16,055,884.40		0.0000007410	\$11.90	(\$709.24)
10/4/2011	\$15,923,487.28		-0.0005489580	(\$8,740.94)	(\$9,450.18)
10/5/2011	\$15,820,083.92		-0.0004984490	(\$7,880.79)	(\$17,330.97)
10/6/2011	\$15,692,432.32		-0.0002173720	(\$3,407.33)	(\$20,738.30)
10/7/2011	\$15,567,531.28		-0.0004024170	(\$6,256.29)	(\$26,994.59)
10/8/2011	\$15,567,531.28		0.0000000000	\$0.00	(\$26,994.59)
10/9/2011	\$15,567,531.28		0.0000000000	\$0.00	(\$26,994.59)
10/10/2011	\$15,566,856.28		0.0000154300	\$239.78	(\$26,754.81)
10/11/2011	\$15,464,199.23		-0.0002066770	(\$3,190.56)	(\$29,945.37)
10/12/2011	\$15,404,730.56	(\$10,979.69)	0.0000311640	\$479.48	(\$18,486.20)
10/13/2011	\$15,260,405.63		0.0004875090	\$7,430.57	(\$11,055.63)
10/14/2011	\$15,148,868.85		-0.0000359750	(\$544.58)	(\$11,600.21)
10/15/2011	\$15,148,868.85		0.0000000000	\$0.00	(\$11,600.21)
10/16/2011	\$15,148,868.85		0.0000000000	\$0.00	(\$11,600.21)
10/17/2011	\$15,037,913.51		0.0003944200	\$5,926.68	(\$5,673.53)
10/18/2011	\$15,037,913.51		0.0001224520	\$1,840.73	(\$3,832.80)
10/19/2011	\$14,867,067.71		0.0001058890	\$1,573.85	(\$2,258.95)
10/20/2011	\$14,766,177.18		-0.0000746550	(\$1,102.20)	(\$3,361.15)
10/21/2011	\$17,146,549.93		0.0001006290	\$1,725.10	(\$1,636.05)
10/22/2011	\$17,146,549.93		0.0000000000	\$0.00	(\$1,636.05)
10/23/2011	\$17,146,549.93		0.0000000000	\$0.00	(\$1,636.05)
10/24/2011	\$16,997,148.11		-0.0000985390	(\$1,674.72)	(\$3,310.77)
10/25/2011	\$16,898,990.57		0.0006626410	\$11,195.77	\$7,885.00
10/26/2011	\$16,819,589.84		-0.0003905810	(\$6,572.49)	\$1,312.51
10/27/2011	\$16,680,842.76		-0.0005481690	(\$9,144.64)	(\$7,832.13)
10/28/2011	\$16,508,936.20		0.0007378640	\$12,175.57	\$4,343.44
10/29/2011	\$16,508,936.20		0.0000000000	\$0.00	\$4,343.44
10/30/2011	\$16,508,936.20		0.0000000000	\$0.00	\$4,343.44
10/31/2011	\$16,380,587.00		0.0008041050	\$13,175.20	\$17,518.64

Monthly Account Totals: (\$10,979.69) \$17,518.64

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