

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
11/1/2011	\$16,256,392.47		0.0006304870	\$10,260.49	\$27,779.13
11/2/2011	\$16,152,864.37		0.0001369160	\$2,215.39	\$29,994.52
11/3/2011	\$15,966,281.36		-0.0001222400	(\$1,955.38)	\$28,039.14
11/4/2011	\$15,772,721.50		0.0001965660	\$3,105.89	\$31,145.03
11/5/2011	\$15,772,721.50		0.0000000000	\$0.00	\$31,145.03
11/6/2011	\$15,772,721.50		0.0000000000	\$0.00	\$31,145.03
11/7/2011	\$15,607,954.33		0.0000087540	\$136.90	\$31,281.93
11/8/2011	\$15,499,110.22		-0.0002510050	(\$3,898.21)	\$27,383.72
11/9/2011	\$15,410,336.30		0.0002827620	\$4,365.20	\$31,748.92
11/10/2011	\$15,329,099.26	\$17,518.64	-0.0002620180	(\$4,020.23)	\$10,210.05
11/11/2011	\$15,329,099.26		0.0000499080	\$765.55	\$10,975.60
11/12/2011	\$15,329,099.26		0.0000000000	\$0.00	\$10,975.60
11/13/2011	\$15,329,099.26		0.0000000000	\$0.00	\$10,975.60
11/14/2011	\$15,216,042.48		0.0000846210	\$1,288.53	\$12,264.13
11/15/2011	\$15,156,081.30		-0.0001791700	(\$2,717.71)	\$9,546.42
11/16/2011	\$15,078,990.62		-0.0000559570	(\$844.31)	\$8,702.11
11/17/2011	\$14,940,185.67		-0.0000489600	(\$731.90)	\$7,970.21
11/18/2011	\$14,750,685.05		-0.0003410270	(\$5,033.10)	\$2,937.11
11/19/2011	\$14,750,685.05		0.0000000000	\$0.00	\$2,937.11
11/20/2011	\$14,750,685.05		0.0000000000	\$0.00	\$2,937.11
11/21/2011	\$14,554,323.75		0.0000097030	\$141.25	\$3,078.36
11/22/2011	\$17,219,700.88		0.0000165690	\$285.36	\$3,363.72
11/23/2011	\$17,117,684.72		0.0003107490	\$5,320.35	\$8,684.07
11/24/2011	\$17,117,684.72		0.0000000000	\$0.00	\$8,684.07
11/25/2011	\$16,990,104.93		-0.0003459860	(\$5,881.34)	\$2,802.73
11/26/2011	\$16,990,104.93		0.0000000000	\$0.00	\$2,802.73
11/27/2011	\$16,990,104.93		0.0000000000	\$0.00	\$2,802.73
11/28/2011	\$16,789,823.18		0.0001746000	\$2,931.99	\$5,734.72
11/29/2011	\$16,791,123.18		-0.0001311330	(\$2,202.62)	\$3,532.10
11/30/2011	\$16,555,473.11		-0.0000495680	(\$820.80)	\$2,711.30

Monthly Account Totals: **\$17,518.64** **\$2,711.30**

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