

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
12/1/2011	\$16,468,513.82		-0.0000594300	(\$978.88)	\$1,732.42
12/2/2011	\$16,258,590.55		0.0004937520	\$8,028.57	\$9,760.99
12/3/2011	\$16,258,590.55		0.0000000000	\$0.00	\$9,760.99
12/4/2011	\$16,258,590.55		0.0000000000	\$0.00	\$9,760.99
12/5/2011	\$16,135,069.78		-0.0000104290	(\$168.37)	\$9,592.62
12/6/2011	\$16,049,775.23		-0.0001137600	(\$1,826.91)	\$7,765.71
12/7/2011	\$15,918,332.95		0.0005051150	\$8,044.51	\$15,810.22
12/8/2011	\$15,816,207.98	\$2,711.30	0.0001798300	\$2,846.58	\$15,945.50
12/9/2011	\$15,706,095.54		-0.0002468060	(\$3,880.29)	\$12,065.21
12/10/2011	\$15,706,095.54		0.0000000000	\$0.00	\$12,065.21
12/11/2011	\$15,706,095.54		0.0000000000	\$0.00	\$12,065.21
12/12/2011	\$15,616,606.81		0.0001082840	\$1,692.34	\$13,757.55
12/13/2011	\$15,562,674.68		0.0001044820	\$1,627.46	\$15,385.01
12/14/2011	\$15,512,105.51		-0.0000086550	(\$134.39)	\$15,250.62
12/15/2011	\$15,408,061.61		-0.0000320700	(\$494.63)	\$14,755.99
12/16/2011	\$15,250,935.81		0.0004064870	\$6,205.31	\$20,961.30
12/17/2011	\$15,250,935.81		0.0000000000	\$0.00	\$20,961.30
12/18/2011	\$15,250,935.81		0.0000000000	\$0.00	\$20,961.30
12/19/2011	\$15,150,744.91		0.0000546380	\$828.95	\$21,790.25
12/20/2011	\$15,074,907.93		-0.0003835530	(\$5,790.38)	\$15,999.87
12/21/2011	\$17,730,008.52		-0.0002411560	(\$4,279.56)	\$11,720.31
12/22/2011	\$17,564,368.04		-0.0000468980	(\$824.28)	\$10,896.03
12/23/2011	\$17,479,952.34		-0.0003815150	(\$6,673.02)	\$4,223.01
12/24/2011	\$17,479,952.34		0.0000000000	\$0.00	\$4,223.01
12/25/2011	\$17,479,952.34		0.0000000000	\$0.00	\$4,223.01
12/26/2011	\$17,479,952.34		0.0000000000	\$0.00	\$4,223.01
12/27/2011	\$17,426,023.18		0.0000871420	\$1,518.91	\$5,741.92
12/28/2011	\$17,350,128.75		0.0005206750	\$9,036.77	\$14,778.69
12/29/2011	\$17,287,732.43		0.0001970770	\$3,409.93	\$18,188.62
12/30/2011	\$17,150,278.96		0.0003495460	\$6,001.17	\$24,189.79
12/31/2011	\$17,150,278.96		0.0000000000	\$0.00	\$24,189.79

Monthly Account Totals: \$2,711.30 \$24,189.79

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