

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
1/1/2012	\$17,150,278.96		-0.0002492790	(\$4,281.23)	\$19,908.56
1/2/2012	\$17,150,278.96		0.0000000000	\$0.00	\$19,908.56
1/3/2012	\$16,912,203.62		0.0000758920	\$1,285.01	\$21,193.57
1/4/2012	\$16,766,867.22		-0.0000139340	(\$233.92)	\$20,959.65
1/5/2012	\$16,652,771.07		0.0001337070	\$2,229.39	\$23,189.04
1/6/2012	\$16,393,212.24		0.0002399170	\$3,938.57	\$27,127.61
1/7/2012	\$16,393,212.24		0.0000000000	\$0.00	\$27,127.61
1/8/2012	\$16,393,212.24		0.0000000000	\$0.00	\$27,127.61
1/9/2012	\$16,213,953.06		0.0002707970	\$4,398.04	\$31,525.65
1/10/2012	\$16,130,710.63	\$24,189.79	0.0000898480	\$1,449.97	\$8,785.83
1/11/2012	\$16,130,710.63		0.0003449480	\$5,567.29	\$14,353.12
1/12/2012	\$15,982,320.17		-0.0000352910	(\$564.54)	\$13,788.58
1/13/2012	\$15,980,946.26		0.0004102550	\$6,561.92	\$20,350.50
1/14/2012	\$15,980,946.26		0.0000000000	\$0.00	\$20,350.50
1/15/2012	\$15,980,946.26		0.0000000000	\$0.00	\$20,350.50
1/16/2012	\$15,980,946.26		0.0000000000	\$0.00	\$20,350.50
1/17/2012	\$15,920,137.12		0.0000965600	\$1,539.21	\$21,889.71
1/18/2012	\$15,804,236.43		-0.0001425010	(\$2,255.24)	\$19,634.47
1/19/2012	\$15,751,074.54		-0.0002278420	(\$3,593.23)	\$16,041.24
1/20/2012	\$18,621,733.43		-0.0000991890	(\$1,848.66)	\$14,192.58
1/21/2012	\$18,621,733.43		0.0000000000	\$0.00	\$14,192.58
1/22/2012	\$18,621,733.43		0.0000000000	\$0.00	\$14,192.58
1/23/2012	\$18,418,052.40		-0.0000231440	(\$426.60)	\$13,765.98
1/24/2012	\$18,256,440.01		0.0000257110	\$469.75	\$14,235.73
1/25/2012	\$18,096,801.46		0.0007476750	\$13,541.17	\$27,776.90
1/26/2012	\$17,797,611.06		0.0003712940	\$6,618.46	\$34,395.36
1/27/2012	\$17,516,180.39		0.0001812010	\$3,180.18	\$37,575.54
1/28/2012	\$17,516,180.39		0.0000000000	\$0.00	\$37,575.54
1/29/2012	\$17,516,180.39		0.0000000000	\$0.00	\$37,575.54
1/30/2012	\$17,225,711.31		0.0001529710	\$2,640.78	\$40,216.32
1/31/2012	\$17,073,570.83		0.0001568140	\$2,683.68	\$42,900.00

Monthly Account Totals: **\$24,189.79** **\$42,900.00**

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