

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
2/1/2012	\$16,913,411.39		-0.0000356100	(\$603.81)	\$42,296.19
2/2/2012	\$16,711,279.79		0.0001889630	\$3,165.81	\$45,462.00
2/3/2012	\$16,474,125.89		-0.0004153130	(\$6,860.80)	\$38,601.20
2/4/2012	\$16,474,125.89		0.0000000000	\$0.00	\$38,601.20
2/5/2012	\$16,474,125.89		0.0000000000	\$0.00	\$38,601.20
2/6/2012	\$16,309,084.70		0.0002960200	\$4,839.24	\$43,440.44
2/7/2012	\$16,208,932.74		-0.0003515250	(\$5,713.12)	\$37,727.32
2/8/2012	\$16,155,857.89	\$42,900.00	-0.0000771470	(\$1,245.98)	(\$6,418.66)
2/9/2012	\$16,015,719.06		-0.0002699290	(\$4,321.37)	(\$10,740.03)
2/10/2012	\$15,845,389.28		0.0004840520	\$7,664.79	(\$3,075.24)
2/11/2012	\$15,845,389.28		0.0000000000	\$0.00	(\$3,075.24)
2/12/2012	\$15,845,389.28		0.0000000000	\$0.00	(\$3,075.24)
2/13/2012	\$15,737,665.29		-0.0002501930	(\$3,936.68)	(\$7,011.92)
2/14/2012	\$15,665,326.52		0.0002567740	\$4,020.65	(\$2,991.27)
2/15/2012	\$15,548,903.17		0.0001023390	\$1,590.95	(\$1,400.32)
2/16/2012	\$15,416,515.08		-0.0005275600	(\$8,132.40)	(\$9,532.72)
2/17/2012	\$15,256,354.25		0.0000783720	\$1,194.92	(\$8,337.80)
2/18/2012	\$15,256,354.25		0.0000000000	\$0.00	(\$8,337.80)
2/19/2012	\$15,256,354.25		0.0000000000	\$0.00	(\$8,337.80)
2/20/2012	\$15,256,354.25		0.0000000000	\$0.00	(\$8,337.80)
2/21/2012	\$15,124,636.06		-0.0002355380	(\$3,560.46)	(\$11,898.26)
2/22/2012	\$18,012,854.60		0.0004103250	\$7,386.24	(\$4,512.02)
2/23/2012	\$17,870,925.87		-0.0000930530	(\$1,662.52)	(\$6,174.54)
2/24/2012	\$17,706,985.93		-0.0000192400	(\$340.56)	(\$6,515.10)
2/25/2012	\$17,706,985.93		0.0000000000	\$0.00	(\$6,515.10)
2/26/2012	\$17,706,985.93		0.0000000000	\$0.00	(\$6,515.10)
2/27/2012	\$17,465,753.68		0.0004416550	\$7,710.96	\$1,195.86
2/28/2012	\$17,214,368.37		0.0001158590	\$1,994.58	\$3,190.44
2/29/2012	\$17,062,881.19		-0.0002525630	(\$4,310.26)	(\$1,119.82)

Monthly Account Totals: **\$42,900.00** **(\$1,119.82)**

Account Totals: **\$42,900.00** **(\$1,119.82)**