

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
3/1/2012	\$16,920,079.39		-0.0001651940	(\$2,794.91)	(\$3,914.73)
3/2/2012	\$16,775,132.99		0.0005219180	\$8,753.20	\$4,838.47
3/3/2012	\$16,775,132.99		0.0000000000	\$0.00	\$4,838.47
3/4/2012	\$16,775,132.99		0.0000000000	\$0.00	\$4,838.47
3/5/2012	\$16,645,263.67		-0.0002411440	(\$4,015.07)	\$823.40
3/6/2012	\$16,537,122.57		0.0003437980	\$5,685.71	\$6,509.11
3/7/2012	\$16,448,034.44		-0.0002300660	(\$3,785.63)	\$2,723.48
3/8/2012	\$16,370,357.52	(\$1,119.82)	-0.0001891730	(\$3,097.56)	\$745.74
3/9/2012	\$16,220,903.43		-0.0001278670	(\$2,074.21)	(\$1,328.47)
3/10/2012	\$16,220,903.43		0.0000000000	\$0.00	(\$1,328.47)
3/11/2012	\$16,220,903.43		0.0000000000	\$0.00	(\$1,328.47)
3/12/2012	\$16,113,793.22		-0.0000345340	(\$556.43)	(\$1,884.90)
3/13/2012	\$16,016,477.89		-0.0004782390	(\$7,658.80)	(\$9,543.70)
3/14/2012	\$15,929,201.88		-0.0010381990	(\$16,527.77)	(\$26,071.47)
3/15/2012	\$15,826,012.61		0.0001975920	\$3,121.94	(\$22,949.53)
3/16/2012	\$15,683,721.20		-0.0000315180	(\$493.60)	(\$23,443.13)
3/17/2012	\$15,683,721.20		0.0000000000	\$0.00	(\$23,443.13)
3/18/2012	\$15,683,721.20		0.0000000000	\$0.00	(\$23,443.13)
3/19/2012	\$15,496,052.20		-0.0005385730	(\$8,333.13)	(\$31,776.26)
3/20/2012	\$15,404,704.13		-0.0000668690	(\$1,027.97)	(\$32,804.23)
3/21/2012	\$18,305,900.42		0.0005379510	\$9,830.03	(\$22,974.20)
3/22/2012	\$18,178,102.67		0.0002127060	\$3,861.70	(\$19,112.50)
3/23/2012	\$18,047,525.21		0.0003110800	\$5,608.28	(\$13,504.22)
3/24/2012	\$18,047,525.21		0.0000000000	\$0.00	(\$13,504.22)
3/25/2012	\$18,047,525.21		0.0000000000	\$0.00	(\$13,504.22)
3/26/2012	\$18,047,525.21		0.0000545200	\$983.21	(\$12,521.01)
3/27/2012	\$17,955,969.63		0.0004581230	\$8,220.31	(\$4,300.70)
3/28/2012	\$17,884,950.39		0.0000220520	\$394.30	(\$3,906.40)
3/29/2012	\$17,660,985.85		0.0002252570	\$3,977.38	\$70.98
3/30/2012	\$17,486,145.90		-0.0002424180	(\$4,238.97)	(\$4,167.99)
3/31/2012	\$17,486,145.90		0.0000000000	\$0.00	(\$4,167.99)
Monthly Account Totals:		(\$1,119.82)		(\$4,167.99)	
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