

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
4/1/2012	\$17,486,145.90		0.0002076580	\$3,630.27	(\$537.72)
4/2/2012	\$17,399,864.63		-0.0000012430	(\$21.63)	(\$559.35)
4/3/2012	\$17,314,140.74		-0.0006858930	(\$11,875.26)	(\$12,434.61)
4/4/2012	\$17,240,494.67		0.0002402140	\$4,138.42	(\$8,296.19)
4/5/2012	\$17,141,636.98		0.0003962840	\$6,789.67	(\$1,506.52)
4/6/2012	\$17,029,570.71		-0.0000003060	(\$5.21)	(\$1,511.73)
4/7/2012	\$17,029,570.71		0.0000000000	\$0.00	(\$1,511.73)
4/8/2012	\$17,029,570.71		0.0000000000	\$0.00	(\$1,511.73)
4/9/2012	\$16,962,680.42		0.0007588250	\$12,870.56	\$11,358.83
4/10/2012	\$16,875,595.87	(\$4,167.99)	0.0004219530	\$7,127.26	\$22,654.08
4/11/2012	\$16,794,446.39		-0.0002402570	(\$4,040.43)	\$18,613.65
4/12/2012	\$16,736,744.54		-0.0000127800	(\$214.13)	\$18,399.52
4/13/2012	\$16,596,558.77		0.0003740890	\$6,215.47	\$24,614.99
4/14/2012	\$16,596,558.77		0.0000000000	\$0.00	\$24,614.99
4/15/2012	\$16,596,558.77		0.0000000000	\$0.00	\$24,614.99
4/16/2012	\$16,497,456.89		0.0001340490	\$2,214.77	\$26,829.76
4/17/2012	\$16,412,953.64		-0.0001884650	(\$3,098.32)	\$23,731.44
4/18/2012	\$16,312,336.24		0.0001784400	\$2,915.01	\$26,646.45
4/19/2012	\$16,027,984.31		0.0001741240	\$2,795.50	\$29,441.95
4/20/2012	\$15,761,868.19		0.0000209710	\$331.16	\$29,773.11
4/21/2012	\$15,761,868.19		0.0000000000	\$0.00	\$29,773.11
4/22/2012	\$15,761,868.19		0.0000000000	\$0.00	\$29,773.11
4/23/2012	\$18,646,366.55		0.0002501970	\$4,672.71	\$34,445.82
4/24/2012	\$18,513,434.07		-0.0001768010	(\$3,279.28)	\$31,166.54
4/25/2012	\$18,368,644.95		-0.0000609110	(\$1,120.75)	\$30,045.79
4/26/2012	\$18,214,279.31		0.0002081970	\$3,798.41	\$33,844.20
4/27/2012	\$17,998,395.34		0.0001909020	\$3,442.39	\$37,286.59
4/28/2012	\$17,998,395.34		0.0000000000	\$0.00	\$37,286.59
4/29/2012	\$17,998,395.34		0.0000000000	\$0.00	\$37,286.59
4/30/2012	\$17,792,759.27		0.0000949410	\$1,692.80	\$38,979.39

Monthly Account Totals: (\$4,167.99) \$38,979.39

Account Totals: (\$4,167.99) \$38,979.39