

# 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
5/1/2012	\$17,683,333.31		-0.0001791660	(\$3,175.24)	\$35,804.15
5/2/2012	\$17,595,435.18		0.0001815830	\$3,201.53	\$39,005.68
5/3/2012	\$17,323,645.86		0.0000497090	\$863.08	\$39,868.76
5/4/2012	\$17,025,584.79		0.0003327070	\$5,677.80	\$45,546.56
5/5/2012	\$17,025,584.79		0.0000000000	\$0.00	\$45,546.56
5/6/2012	\$17,025,584.79		0.0000000000	\$0.00	\$45,546.56
5/7/2012	\$16,861,174.54		-0.0000170170	(\$287.70)	\$45,258.86
5/8/2012	\$16,782,440.29		0.0001655860	\$2,786.43	\$48,045.29
5/9/2012	\$16,682,087.83		-0.0001872450	(\$3,132.63)	\$44,912.66
5/10/2012	\$16,525,722.08		-0.0000576180	(\$954.77)	\$43,957.89
5/11/2012	\$16,335,941.38		0.0002203150	\$3,608.74	\$47,566.63
5/12/2012	\$16,335,941.38		0.0000000000	\$0.00	\$47,566.63
5/13/2012	\$16,335,941.38		0.0000000000	\$0.00	\$47,566.63
5/14/2012	\$16,244,574.37	\$38,979.39	0.0002715930	\$4,414.24	\$13,001.48
5/15/2012	\$16,174,079.53		-0.0001260840	(\$2,040.93)	\$10,960.55
5/16/2012	\$15,991,248.57		-0.0000924280	(\$1,479.05)	\$9,481.50
5/17/2012	\$15,826,386.82		-0.0000575180	(\$910.85)	\$8,570.65
5/18/2012	\$15,674,189.83		-0.0000576240	(\$903.70)	\$7,666.95
5/19/2012	\$15,674,189.83		0.0000000000	\$0.00	\$7,666.95
5/20/2012	\$15,674,189.83		0.0000000000	\$0.00	\$7,666.95
5/21/2012	\$15,534,188.68		-0.0000426720	(\$663.20)	\$7,003.75
5/22/2012	\$15,442,896.37		-0.0002511120	(\$3,879.66)	\$3,124.09
5/23/2012	\$18,358,815.76		0.0002864730	\$5,260.20	\$8,384.29
5/24/2012	\$18,216,512.81		-0.0002755190	(\$5,021.31)	\$3,362.98
5/25/2012	\$18,017,023.36		0.0002240310	\$4,037.13	\$7,400.11
5/26/2012	\$18,017,023.36		0.0000000000	\$0.00	\$7,400.11
5/27/2012	\$18,017,023.36		0.0000000000	\$0.00	\$7,400.11
5/28/2012	\$18,017,023.36		0.0000000000	\$0.00	\$7,400.11
5/29/2012	\$17,874,664.91		0.0000534690	\$956.14	\$8,356.25
5/30/2012	\$17,757,556.11		0.0005687220	\$10,103.87	\$18,460.12
5/31/2012	\$17,633,464.46		0.0002027680	\$3,579.25	\$22,039.37

**Monthly Account Totals:                   \$38,979.39   \$22,039.37**

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