

# GeFONSI Account Activity

Account Name: 21485 DVA RETIREE HEALTH

Account No: 21485 GASB Fund: 11157

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
10/1/2008	16,990,600.59		0.001572456	26,694.01	12,092.63
10/2/2008	16,849,300.99		0.002586624	43,614.09	55,706.72
10/3/2008	16,760,410.53		0.000719944	12,106.66	67,813.38
10/4/2008	16,760,410.53		0.	0.00	67,813.38
10/5/2008	16,760,410.53		0.	0.00	67,813.38
10/6/2008	16,674,954.57		0.003538755	59,248.55	127,061.93
10/7/2008	16,630,440.39		-0.001141724	-19,132.44	107,929.49
10/8/2008	16,595,333.85		-0.002788382	-46,575.08	61,354.41
10/9/2008	16,521,630.96		-0.002261289	-37,498.92	23,855.49
10/10/2008	16,411,445.19		0.000296512	4,873.26	28,728.75
10/11/2008	16,411,445.19		0.	0.00	28,728.75
10/12/2008	16,411,445.19		0.	0.00	28,728.75
10/13/2008	16,411,445.19		-0.0000410069	-674.16	28,054.59
10/14/2008	16,265,569.69	-14,601.38	-0.000181657	-2,962.50	39,693.47
10/15/2008	16,163,429.97		0.000251636	4,077.29	43,770.76
10/16/2008	16,086,784.17		0.00064919	10,471.79	54,242.55
10/17/2008	16,086,784.17		-0.000804926	-12,992.33	41,250.22
10/18/2008	16,086,784.17		0.	0.00	41,250.22
10/19/2008	16,086,784.17		0.	0.00	41,250.22
10/20/2008	15,919,216.08		-0.000913334	-14,577.24	26,672.98
10/21/2008	15,740,368.95		0.002952613	46,553.97	73,226.95
10/22/2008	17,698,415.14		0.000573063	10,184.27	83,411.22
10/23/2008	17,530,305.28		0.000755559	13,308.20	96,719.42
10/24/2008	17,397,191.88		-0.001267632	-22,175.84	74,543.58
10/25/2008	17,397,191.88		0.	0.00	74,543.58
10/26/2008	17,397,191.88		0.	0.00	74,543.58
10/27/2008	17,312,509.61		-0.001262075	-21,943.77	52,599.81
10/28/2008	17,247,037.70		-0.000774851	-13,404.64	39,195.17
10/29/2008	17,196,669.76		0.000649366	11,192.38	50,387.55
10/30/2008	17,086,456.25		-0.000290444	-4,977.29	45,410.26
10/31/2008	16,940,068.97		-0.000394284	-6,697.10	38,713.16
<b>Account Totals:</b>		<b>-14,601.38</b>		<b>38,713.16</b>	