

# 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
11/1/2008	16,940,068.97		0.	0.00	38,713.16
11/2/2008	16,940,068.97		0.	0.00	38,713.16
11/3/2008	16,767,693.43		0.001897569	31,891.32	70,604.48
11/4/2008	16,691,170.97		0.002173478	36,431.35	107,035.83
11/5/2008	16,616,362.07		0.000310495	5,192.53	112,228.36
11/6/2008	16,535,729.10		0.000055598	925.59	113,153.95
11/7/2008	16,464,016.50		0.000130371	2,161.18	115,315.13
11/8/2008	16,464,016.50		0.	0.00	115,315.13
11/9/2008	16,464,016.50		0.	0.00	115,315.13
11/10/2008	16,368,555.07		0.001494933	24,642.28	139,957.41
11/11/2008	16,368,555.07		0.000004512	74.49	140,031.90
11/12/2008	16,295,153.98		0.001987952	32,672.36	172,704.26
11/13/2008	16,273,266.24		-0.002380453	-39,148.86	133,555.40
11/14/2008	16,173,886.69		-0.00021373	-3,485.39	130,070.01
11/15/2008	16,173,886.69		0.	0.00	130,070.01
11/16/2008	16,173,886.69		0.	0.00	130,070.01
11/17/2008	16,057,215.65		-0.000112686	-1,824.08	128,245.93
11/18/2008	15,910,689.31	38,713.16	0.000341377	5,462.11	94,994.88
11/19/2008	15,788,291.27		-0.000237654	-3,774.73	91,220.15
11/20/2008	15,539,837.79		0.000220739	3,450.38	94,670.53
11/21/2008	17,531,058.14		0.000658411	11,604.97	106,275.50
11/22/2008	17,531,058.14		0.	0.00	106,275.50
11/23/2008	17,531,058.14		0.	0.00	106,275.50
11/24/2008	17,413,382.44		-0.002073417	-36,325.56	69,949.94
11/25/2008	17,342,125.03		0.001981795	34,507.16	104,457.10
11/26/2008	17,256,461.62		0.000467126	8,109.74	112,566.84
11/27/2008	17,256,461.62		0.	0.00	112,566.84
11/28/2008	17,158,071.90		0.001468881	25,368.51	137,935.35
11/29/2008	17,158,071.90		0.	0.00	137,935.35
11/30/2008	17,158,071.90		0.	0.00	137,935.35
<b>Account Totals:</b>		<b>38,713.16</b>		<b>137,935.35</b>	