

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
12/1/2008	17,062,273.62		0.001324928	22,789.04	160,724.39
12/2/2008	16,956,696.27		-0.00020627	-3,530.81	157,193.58
12/3/2008	16,892,442.99		0.000762957	13,008.14	170,201.72
12/4/2008	16,855,788.25		0.000700042	11,918.91	182,120.63
12/5/2008	16,718,237.01		-0.001745903	-29,506.39	152,614.24
12/6/2008	16,718,237.01		0.	0.00	152,614.24
12/7/2008	16,718,237.01		0.	0.00	152,614.24
12/8/2008	16,565,154.61		-0.000180792	-3,022.44	149,591.80
12/9/2008	16,450,244.41		0.00110965	18,420.01	168,011.81
12/10/2008	16,356,167.12		0.000901637	14,898.81	182,910.62
12/11/2008	16,298,685.75		0.0011389	18,770.89	201,681.51
12/12/2008	16,384,723.46	137,935.35	0.001224722	20,144.80	83,890.96
12/13/2008	16,384,723.46		0.	0.00	83,890.96
12/14/2008	16,384,723.46		0.	0.00	83,890.96
12/15/2008	16,281,198.76		0.000564751	9,242.20	93,133.16
12/16/2008	16,281,198.76		0.001832932	30,013.04	123,146.20
12/17/2008	16,240,989.10		0.000491069	8,035.92	131,182.12
12/18/2008	16,134,522.06		0.000599983	9,759.15	140,941.27
12/19/2008	18,071,680.25		-0.000548823	-9,995.51	130,945.76
12/20/2008	18,071,680.25		0.	0.00	130,945.76
12/21/2008	18,071,680.25		0.	0.00	130,945.76
12/22/2008	17,946,029.95		-0.000334454	-6,045.92	124,899.84
12/23/2008	17,854,699.87		-0.000010799	-194.16	124,705.68
12/24/2008	17,810,129.36		-0.000078852	-1,414.20	123,291.48
12/25/2008	17,810,129.36		0.	0.00	123,291.48
12/26/2008	17,810,129.36		0.000707297	12,684.25	135,975.73
12/27/2008	17,810,129.36		0.	0.00	135,975.73
12/28/2008	17,810,129.36		0.	0.00	135,975.73
12/29/2008	17,762,950.75		0.001180371	21,127.37	157,103.10
12/30/2008	17,676,380.46		0.000687268	12,256.38	169,359.48
12/31/2008	17,417,493.16		-0.000625888	-11,007.40	158,352.08
Account Totals:		137,935.35		158,352.08	