

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 2/1/2009 | 17,584,253.45 | | 0. | 0.00 | -4,000.70 |
| 2/2/2009 | 17,442,250.11 | | 0.00140475 | 24,496.38 | 20,495.68 |
| 2/3/2009 | 17,307,807.18 | | -0.001190042 | -20,621.41 | -125.73 |
| 2/4/2009 | 17,236,208.88 | | -0.000483041 | -8,325.73 | -8,451.46 |
| 2/5/2009 | 17,128,441.05 | | 0.000607479 | 10,400.03 | 1,948.57 |
| 2/6/2009 | 16,978,910.58 | | -0.000008081 | -137.22 | 1,811.35 |
| 2/7/2009 | 16,978,910.58 | | 0. | 0.00 | 1,811.35 |
| 2/8/2009 | 16,978,910.58 | | 0. | 0.00 | 1,811.35 |
| 2/9/2009 | 16,832,503.24 | | 0.000357583 | 6,019.66 | 7,831.01 |
| 2/10/2009 | 16,711,011.65 | -4,000.70 | 0.001949264 | 32,597.24 | 44,428.95 |
| 2/11/2009 | 16,645,015.14 | | -0.000441248 | -7,364.18 | 37,064.77 |
| 2/12/2009 | 16,573,181.11 | | 0.000948489 | 15,754.64 | 52,819.41 |
| 2/13/2009 | 16,449,107.14 | | -0.00132642 | -21,888.49 | 30,930.92 |
| 2/14/2009 | 16,449,107.14 | | 0. | 0.00 | 30,930.92 |
| 2/15/2009 | 16,449,107.14 | | 0. | 0.00 | 30,930.92 |
| 2/16/2009 | 16,449,107.14 | | 0. | 0.00 | 30,930.92 |
| 2/17/2009 | 16,303,724.79 | | 0.001975838 | 32,274.63 | 63,205.55 |
| 2/18/2009 | 16,085,687.63 | | -0.001412386 | -22,808.47 | 40,397.08 |
| 2/19/2009 | 15,978,850.17 | | -0.000461696 | -7,396.02 | 33,001.06 |
| 2/20/2009 | 15,816,041.62 | | 0.00108289 | 17,162.77 | 50,163.83 |
| 2/21/2009 | 15,816,041.62 | | 0. | 0.00 | 50,163.83 |
| 2/22/2009 | 15,816,041.62 | | 0. | 0.00 | 50,163.83 |
| 2/23/2009 | 17,863,024.07 | | 0.00003634 | 650.97 | 50,814.80 |
| 2/24/2009 | 17,732,471.25 | | -0.000643486 | -11,443.30 | 39,371.50 |
| 2/25/2009 | 17,667,833.30 | | -0.001800017 | -31,873.27 | 7,498.23 |
| 2/26/2009 | 17,571,966.04 | | -0.000161904 | -2,846.19 | 4,652.04 |
| 2/27/2009 | 17,453,950.04 | | 0.001158032 | 20,217.62 | 24,869.66 |
| 2/28/2009 | 17,453,950.04 | | 0. | 0.00 | 24,869.66 |
| Account Totals: | | -4,000.70 | | 24,869.66 | |