

# 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>
3/1/2009	17,453,950.04		0.	0.00	24,869.66
3/2/2009	17,346,791.56		0.002034451	35,341.79	60,211.45
3/3/2009	17,285,233.93		-0.000905315	-15,703.09	44,508.36
3/4/2009	17,222,888.21		-0.001106825	-19,111.99	25,396.37
3/5/2009	17,223,332.21		0.001620798	27,956.70	53,353.07
3/6/2009	17,071,077.93		-0.000454969	-7,791.09	45,561.98
3/7/2009	17,071,077.93		0.	0.00	45,561.98
3/8/2009	17,071,077.93		0.	0.00	45,561.98
3/9/2009	16,922,607.49		-0.000960848	-16,303.83	29,258.15
3/10/2009	16,783,792.35		-0.001187575	-19,966.76	9,291.39
3/11/2009	16,549,474.57		0.000292352	4,840.99	14,132.38
3/12/2009	16,393,019.67		0.000336397	5,519.32	19,651.70
3/13/2009	16,318,322.68	24,869.66	0.000883387	14,410.78	9,192.82
3/14/2009	16,318,322.68		0.	0.00	9,192.82
3/15/2009	16,318,322.68		0.	0.00	9,192.82
3/16/2009	16,234,017.54		-0.000376187	-6,110.48	3,082.34
3/17/2009	16,087,703.02		-0.000503361	-8,099.47	-5,017.13
3/18/2009	16,038,004.84		0.005082851	81,493.29	76,476.16
3/19/2009	15,929,696.15		-0.000874221	-13,992.93	62,483.23
3/20/2009	15,792,568.87		0.000097513	1,545.87	64,029.10
3/21/2009	15,792,568.87		0.	0.00	64,029.10
3/22/2009	15,792,568.87		0.	0.00	64,029.10
3/23/2009	17,871,908.80		-0.000294296	-5,278.47	58,750.63
3/24/2009	17,750,330.25		0.000060858	1,084.57	59,835.20
3/25/2009	17,529,381.47		-0.000810494	-14,255.95	45,579.25
3/26/2009	17,334,232.27		0.001165745	20,260.43	65,839.68
3/27/2009	17,216,783.80		0.000206639	3,571.26	69,410.94
3/28/2009	17,216,783.80		0.	0.00	69,410.94
3/29/2009	17,216,783.80		0.	0.00	69,410.94
3/30/2009	17,216,783.80		0.000884788	15,294.62	84,705.56
3/31/2009	17,093,402.32		0.000831894	14,290.36	98,995.92
<b>Account Totals:</b>		<b>24,869.66</b>		<b>98,995.92</b>	