

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>
4/1/2009	16,954,185.34		0.000032567	555.37	99,551.29
4/2/2009	16,786,028.52		-0.00091605	-15,468.04	84,083.25
4/3/2009	16,704,631.66		-0.001438652	-24,153.12	59,930.13
4/4/2009	16,704,631.66		0.	0.00	59,930.13
4/5/2009	16,704,631.66		0.	0.00	59,930.13
4/6/2009	16,603,577.78		0.000261516	4,357.77	64,287.90
4/7/2009	16,553,248.51		0.000662617	11,011.06	75,298.96
4/8/2009	16,426,368.11		0.000511029	8,432.83	83,731.79
4/9/2009	16,293,961.32		-0.000307568	-5,037.25	78,694.54
4/10/2009	16,188,497.49		0.000202746	3,298.11	81,992.65
4/11/2009	16,188,497.49		0.	0.00	81,992.65
4/12/2009	16,188,497.49		0.	0.00	81,992.65
4/13/2009	16,065,142.94		0.001531499	24,729.32	106,721.97
4/14/2009	15,986,652.59		0.000743926	11,972.28	118,694.25
4/15/2009	15,976,270.09	98,995.92	0.000492367	7,875.89	27,574.22
4/16/2009	15,875,089.76		-0.000676671	-10,760.87	16,813.35
4/17/2009	15,783,778.51		-0.00107591	-17,000.01	-186.66
4/18/2009	15,783,778.51		0.	0.00	-186.66
4/19/2009	15,783,778.51		0.	0.00	-186.66
4/20/2009	15,630,538.28		0.001285254	20,088.97	19,902.31
4/21/2009	15,592,420.82		-0.000496662	-7,754.05	12,148.26
4/22/2009	17,738,221.51		-0.000352496	-6,256.93	5,891.33
4/23/2009	17,553,398.45		0.000524989	9,218.43	15,109.76
4/24/2009	17,452,773.11		-0.000152697	-2,667.29	12,442.47
4/25/2009	17,452,773.11		0.	0.00	12,442.47
4/26/2009	17,452,773.11		0.	0.00	12,442.47
4/27/2009	17,353,277.06		0.001207048	20,961.26	33,403.73
4/28/2009	17,295,742.47		-0.00091012	-15,771.60	17,632.13
4/29/2009	17,265,821.95		-0.000211195	-3,650.18	13,981.95
4/30/2009	17,172,971.57		0.000458994	7,888.71	21,870.66
Account Totals:		98,995.92		21,870.66	