

# 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>
9/1/2009	17,783,902.20		0.000990059	17,688.05	99,439.39
9/2/2009	17,732,959.29		0.000664339	11,846.76	111,286.15
9/3/2009	17,635,062.97		-0.000156512	-2,777.52	108,508.63
9/4/2009	17,491,892.62		-0.000635463	-11,184.40	97,324.23
9/5/2009	17,491,892.62		0.	0.00	97,324.23
9/6/2009	17,491,892.62		0.	0.00	97,324.23
9/7/2009	17,491,892.62		0.	0.00	97,324.23
9/8/2009	17,374,171.31		0.000220878	3,859.07	101,183.30
9/9/2009	17,376,236.31		0.000192815	3,369.91	104,553.21
9/10/2009	17,311,014.97	81,751.34	0.001171549	20,307.42	43,109.29
9/11/2009	17,036,933.68		0.000045248	772.84	43,882.13
9/12/2009	17,036,933.68		0.	0.00	43,882.13
9/13/2009	17,036,933.68		0.	0.00	43,882.13
9/14/2009	16,789,582.28		-0.000487394	-8,204.53	35,677.60
9/15/2009	16,617,064.22		-0.000288937	-4,811.59	30,866.01
9/16/2009	16,484,970.17		-0.000481112	-7,945.97	22,920.04
9/17/2009	16,333,445.20		0.000761038	12,447.82	35,367.86
9/18/2009	16,149,190.72		-0.000676996	-10,956.88	24,410.98
9/19/2009	16,149,190.72		0.	0.00	24,410.98
9/20/2009	16,149,190.72		0.	0.00	24,410.98
9/21/2009	16,137,577.16		0.000167458	2,706.45	27,117.43
9/22/2009	15,818,673.57		0.000520732	8,251.41	35,368.84
9/23/2009	17,929,707.57		0.000480866	8,638.79	44,007.63
9/24/2009	17,703,876.42		0.000542374	9,625.99	53,633.62
9/25/2009	17,521,078.79		-0.000293207	-5,153.03	48,480.59
9/26/2009	17,521,078.79		0.	0.00	48,480.59
9/27/2009	17,521,078.79		0.	0.00	48,480.59
9/28/2009	17,510,764.12		0.000316173	5,551.76	54,032.35
9/29/2009	17,252,337.17		0.000089213	1,543.95	55,576.30
9/30/2009	17,145,417.88		0.000474727	8,165.78	63,742.08
<b>Account Totals:</b>		<b>81,751.34</b>		<b>63,742.08</b>	