

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>
10/1/2009	16,995,536.58		0.001338267	22,829.87	86,571.95
10/2/2009	16,832,648.97		0.000195601	3,309.42	89,881.37
10/3/2009	16,832,648.97		0.	0.00	89,881.37
10/4/2009	16,832,648.97		0.	0.00	89,881.37
10/5/2009	16,729,890.15		0.000064734	1,088.81	90,970.18
10/6/2009	16,610,536.77		0.000019776	330.29	91,300.47
10/7/2009	16,527,022.89		0.000729283	12,119.46	103,419.93
10/8/2009	16,521,948.37		-0.000621254	-10,328.58	93,091.35
10/9/2009	16,329,034.09		-0.001193101	-19,593.25	73,498.10
10/10/2009	16,329,034.09		0.	0.00	73,498.10
10/11/2009	16,329,034.09		0.	0.00	73,498.10
10/12/2009	16,328,864.09		0.00001027	168.45	73,666.55
10/13/2009	16,212,645.45		0.001324998	21,579.33	95,245.88
10/14/2009	16,112,017.43		-0.000805305	-13,051.79	82,194.09
10/15/2009	15,955,916.40	63,742.08	-0.000513978	-8,210.47	10,241.54
10/16/2009	15,824,847.22		0.000371271	5,879.11	16,120.65
10/17/2009	15,824,847.22		0.	0.00	16,120.65
10/18/2009	15,824,847.22		0.	0.00	16,120.65
10/19/2009	15,824,847.22		0.000109601	1,736.19	17,856.84
10/20/2009	15,708,749.33		0.001145229	18,010.57	35,867.41
10/21/2009	17,900,111.04		-0.000874261	-15,680.73	20,186.68
10/22/2009	17,653,272.03		0.000305328	5,396.20	25,582.88
10/23/2009	17,521,668.65		-0.000700066	-12,284.23	13,298.65
10/24/2009	17,521,668.65		0.	0.00	13,298.65
10/25/2009	17,521,668.65		0.	0.00	13,298.65
10/26/2009	17,424,857.19		-0.000551692	-9,620.49	3,678.16
10/27/2009	17,336,269.03		0.001548173	26,845.24	30,523.40
10/28/2009	17,180,550.07		0.000670791	11,545.03	42,068.43
10/29/2009	17,051,256.25		-0.000757952	-12,955.92	29,112.51
10/30/2009	16,895,669.47		0.001333042	22,561.45	51,673.96
10/31/2009	16,895,669.47		0.	0.00	51,673.96
Account Totals:		63,742.08		51,673.96	