

# GeFONSI Account Activity

Account Name: 21485 DVA RETIREE HEALTH

Account No: 21485 GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2009	16,895,669.47		0.	0.00	51,673.96
11/2/2009	16,803,158.11		-0.000151465	-2,552.92	49,121.04
11/3/2009	16,717,623.43		-0.00026903	-4,510.76	44,610.28
11/4/2009	16,635,944.51		-0.000107376	-1,791.09	42,819.19
11/5/2009	16,535,838.38		0.000419757	6,959.01	49,778.20
11/6/2009	16,377,256.88		0.000645485	10,603.40	60,381.60
11/7/2009	16,377,256.88		0.	0.00	60,381.60
11/8/2009	16,377,256.88		0.	0.00	60,381.60
11/9/2009	16,357,724.58	51,673.96	0.000158939	2,601.26	11,308.90
11/10/2009	16,397,773.14		0.00046069	7,559.50	18,868.40
11/11/2009	16,397,773.14		0.000175427	2,879.92	21,748.32
11/12/2009	16,312,236.63		0.000073491	1,200.40	22,948.72
11/13/2009	16,210,987.08		0.000272714	4,427.22	27,375.94
11/14/2009	16,210,987.08		0.	0.00	27,375.94
11/15/2009	16,210,987.08		0.	0.00	27,375.94
11/16/2009	16,078,656.12		0.000929877	14,976.63	42,352.57
11/17/2009	15,971,099.17		0.000270866	4,337.50	46,690.07
11/18/2009	15,835,675.28		-0.000168306	-2,673.10	44,016.97
11/19/2009	15,698,090.65		0.000593496	9,342.88	53,359.85
11/20/2009	15,566,779.99		0.000042761	667.93	54,027.78
11/21/2009	15,566,779.99		0.	0.00	54,027.78
11/22/2009	15,566,779.99		0.	0.00	54,027.78
11/23/2009	17,784,148.50		-0.000220585	-3,934.83	50,092.95
11/24/2009	17,718,127.13		0.000721266	12,815.61	62,908.56
11/25/2009	17,616,951.24		0.000284536	5,030.56	67,939.12
11/26/2009	17,616,951.24		0.	0.00	67,939.12
11/27/2009	17,526,893.18		0.000981046	17,261.34	85,200.46
11/28/2009	17,526,893.18		0.	0.00	85,200.46
11/29/2009	17,526,893.18		0.	0.00	85,200.46
11/30/2009	17,431,540.09		0.000371324	6,504.39	91,704.85
<b>Account Totals:</b>		<b>51,673.96</b>		<b>91,704.85</b>	