

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>
12/1/2009	17,326,551.07		-0.00022351	-3,893.15	87,811.70
12/2/2009	17,326,437.07		-0.000781497	-13,609.18	74,202.52
12/3/2009	17,227,630.96		-0.000292816	-5,066.25	69,136.27
12/4/2009	17,132,501.79		-0.001291077	-22,208.64	46,927.63
12/5/2009	17,132,501.79		0.	0.00	46,927.63
12/6/2009	17,132,501.79		0.	0.00	46,927.63
12/7/2009	17,069,444.40		0.000878705	15,040.24	61,967.87
12/8/2009	17,025,762.31		0.000925925	15,821.96	77,789.83
12/9/2009	17,094,200.48	91,704.85	-0.000139925	-2,389.96	-16,304.98
12/10/2009	17,053,028.53		-0.00040431	-6,888.12	-23,193.10
12/11/2009	17,050,141.52		-0.000546234	-9,300.70	-32,493.80
12/12/2009	17,050,141.52		0.	0.00	-32,493.80
12/13/2009	17,050,141.52		0.	0.00	-32,493.80
12/14/2009	16,969,738.13		-0.000509175	-8,624.02	-41,117.82
12/15/2009	16,934,117.65		-0.000588929	-9,948.78	-51,066.60
12/16/2009	16,901,006.78		0.000372509	6,276.75	-44,789.85
12/17/2009	16,838,864.50		0.001450514	24,360.04	-20,429.81
12/18/2009	16,698,918.11		-0.000579249	-9,661.00	-30,090.81
12/19/2009	16,698,918.11		0.	0.00	-30,090.81
12/20/2009	16,698,918.11		0.	0.00	-30,090.81
12/21/2009	18,949,344.75		-0.001234146	-23,349.12	-53,439.93
12/22/2009	18,910,836.17		-0.00055376	-10,442.47	-63,882.40
12/23/2009	18,863,162.46		-0.000340916	-6,408.98	-70,291.38
12/24/2009	18,816,297.56		-0.000569219	-10,670.58	-80,961.96
12/25/2009	18,816,297.56		0.	0.00	-80,961.96
12/26/2009	18,816,297.56		0.	0.00	-80,961.96
12/27/2009	18,816,297.56		0.	0.00	-80,961.96
12/28/2009	18,758,861.49		-0.000711988	-13,298.44	-94,260.40
12/29/2009	18,704,103.04		0.000026249	488.49	-93,771.91
12/30/2009	18,614,868.99		0.000242416	4,489.81	-89,282.10
12/31/2009	18,551,748.87		-0.00085931	-15,864.98	-105,147.08
Account Totals:		91,704.85		-105,147.08	