

# 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>
1/1/2010	18,551,748.87		0.	0.00	-105,147.08
1/2/2010	18,551,748.87		0.	0.00	-105,147.08
1/3/2010	18,551,748.87		0.	0.00	-105,147.08
1/4/2010	18,489,082.64		0.000715704	13,157.46	-91,989.62
1/5/2010	18,384,231.26		0.00127298	23,285.66	-68,703.96
1/6/2010	18,344,301.26		0.000071002	1,297.60	-67,406.36
1/7/2010	18,277,813.71		-0.000236506	-4,306.87	-71,713.23
1/8/2010	18,220,942.36		0.000825026	14,973.59	-56,739.64
1/9/2010	18,220,942.36		0.	0.00	-56,739.64
1/10/2010	18,220,942.36		0.	0.00	-56,739.64
1/11/2010	18,103,666.70		0.000106046	1,913.80	-54,825.84
1/12/2010	18,008,880.32	-105,147.08	0.000653209	11,796.43	62,117.67
1/13/2010	17,954,543.42		-0.00034196	-6,160.98	55,956.69
1/14/2010	17,923,930.96		0.000706634	12,705.20	68,661.89
1/15/2010	17,769,054.15		0.00085954	15,332.23	83,994.12
1/16/2010	17,769,054.15		0.	0.00	83,994.12
1/17/2010	17,769,054.15		0.	0.00	83,994.12
1/18/2010	17,769,054.15		0.	0.00	83,994.12
1/19/2010	17,625,812.59		-0.000383185	-6,786.13	77,207.99
1/20/2010	17,521,060.15		0.000318744	5,609.34	82,817.33
1/21/2010	19,608,398.12		0.000556256	10,953.36	93,770.69
1/22/2010	19,138,515.40		0.000467362	8,988.44	102,759.13
1/23/2010	19,138,515.40		0.	0.00	102,759.13
1/24/2010	19,138,515.40		0.	0.00	102,759.13
1/25/2010	18,764,481.67		-0.000297735	-5,617.44	97,141.69
1/26/2010	18,553,614.12		0.000114767	2,140.49	99,282.18
1/27/2010	18,318,692.98		-0.00062077	-11,433.33	87,848.85
1/28/2010	18,021,769.43		0.000435345	7,883.93	95,732.78
1/29/2010	17,753,319.30		0.000764707	13,649.30	109,382.08
1/30/2010	17,753,319.30		0.	0.00	109,382.08
1/31/2010	17,753,319.30		0.	0.00	109,382.08
<b>Account Totals:</b>		<b>-105,147.08</b>		<b>109,382.08</b>	