

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>
2/1/2010	17,556,740.10		-0.000345701	-6,107.20	103,274.88
2/2/2010	17,400,967.40		0.00020853	3,650.16	106,925.04
2/3/2010	17,156,325.37		-0.000521009	-8,994.31	97,930.73
2/4/2010	16,913,794.32		0.001113414	18,941.09	116,871.82
2/5/2010	16,730,668.08		0.000921337	15,522.26	132,394.08
2/6/2010	16,730,668.08		0.	0.00	132,394.08
2/7/2010	16,730,668.08		0.	0.00	132,394.08
2/8/2010	16,608,333.43		-0.000530739	-8,884.96	123,509.12
2/9/2010	16,441,082.70		-0.000555621	-9,203.64	114,305.48
2/10/2010	16,395,346.57	109,382.08	-0.000783903	-12,856.22	-7,932.82
2/11/2010	16,283,208.73		0.000008656	140.88	-7,791.94
2/12/2010	16,136,911.19		0.000804638	12,978.10	5,186.16
2/13/2010	16,136,911.19		0.	0.00	5,186.16
2/14/2010	16,136,911.19		0.	0.00	5,186.16
2/15/2010	16,136,911.19		0.	0.00	5,186.16
2/16/2010	15,999,441.93		0.000571031	9,139.14	14,325.30
2/17/2010	15,923,237.94		-0.001156771	-18,436.11	-4,110.81
2/18/2010	15,795,152.92		-0.000451851	-7,135.20	-11,246.01
2/19/2010	15,545,062.56		-0.000267617	-4,157.11	-15,403.12
2/20/2010	15,545,062.56		0.	0.00	-15,403.12
2/21/2010	15,545,062.56		0.	0.00	-15,403.12
2/22/2010	15,408,830.34		0.000559998	8,620.29	-6,782.83
2/23/2010	17,614,605.84		0.000906969	15,969.75	9,186.92
2/24/2010	17,451,317.48		-0.000072382	-1,263.83	7,923.09
2/25/2010	17,314,570.99		0.000745688	12,917.18	20,840.27
2/26/2010	17,221,720.76		0.00087003	15,001.55	35,841.82
2/27/2010	17,221,720.76		0.	0.00	35,841.82
2/28/2010	17,221,720.76		0.	0.00	35,841.82
Account Totals:		109,382.08		35,841.82	