

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>
3/1/2010	17,112,180.09		-0.000256983	-4,406.75	31,435.07
3/2/2010	17,004,306.13		0.000086544	1,474.34	32,909.41
3/3/2010	16,864,287.98		-0.000053691	-907.23	32,002.18
3/4/2010	16,704,985.03		-0.000267478	-4,476.78	27,525.40
3/5/2010	16,552,134.07		-0.000623447	-10,336.54	17,188.86
3/6/2010	16,552,134.07		0.	0.00	17,188.86
3/7/2010	16,552,134.07		0.	0.00	17,188.86
3/8/2010	16,360,975.44		0.000209041	3,423.71	20,612.57
3/9/2010	16,285,993.94		0.000262343	4,277.92	24,890.49
3/10/2010	16,260,253.65	35,841.82	-0.000694323	-11,282.26	-22,233.59
3/11/2010	16,145,553.46		-0.000365844	-5,898.62	-28,132.21
3/12/2010	16,038,988.89		0.000006834	109.42	-28,022.79
3/13/2010	16,038,988.89		0.	0.00	-28,022.79
3/14/2010	16,038,988.89		0.	0.00	-28,022.79
3/15/2010	15,957,248.79		0.000230833	3,676.99	-24,345.80
3/16/2010	15,875,340.85		0.000654691	10,377.50	-13,968.30
3/17/2010	15,774,517.98		-0.000190267	-2,998.71	-16,967.01
3/18/2010	15,607,455.52		-0.000507399	-7,910.60	-24,877.61
3/19/2010	15,485,373.56		-0.000237712	-3,675.15	-28,552.76
3/20/2010	15,485,373.56		0.	0.00	-28,552.76
3/21/2010	15,485,373.56		0.	0.00	-28,552.76
3/22/2010	15,483,929.56		0.000433422	6,698.70	-21,854.06
3/23/2010	17,618,627.71		0.000061871	1,088.73	-20,765.33
3/24/2010	17,496,905.50		-0.001535834	-26,840.45	-47,605.78
3/25/2010	17,358,500.61		-0.000531403	-9,199.06	-56,804.84
3/26/2010	17,241,934.07		0.000847777	14,569.16	-42,235.68
3/27/2010	17,241,934.07		0.	0.00	-42,235.68
3/28/2010	17,241,934.07		0.	0.00	-42,235.68
3/29/2010	17,241,934.07		0.000111246	1,913.40	-40,322.28
3/30/2010	17,168,363.79		-0.000126571	-2,167.91	-42,490.19
3/31/2010	17,057,125.85		0.001103275	18,771.82	-23,718.37
Account Totals:		35,841.82		-23,718.37	