

# 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>
4/1/2010	16,739,256.63		-0.000107373	-1,794.80	-25,513.17
4/2/2010	16,593,676.20		0.	0.00	-25,513.17
4/3/2010	16,593,676.20		0.	0.00	-25,513.17
4/4/2010	16,593,676.20		0.	0.00	-25,513.17
4/5/2010	16,469,153.53		-0.002028048	-33,348.49	-58,861.66
4/6/2010	16,403,690.75		0.000466743	7,628.83	-51,232.83
4/7/2010	16,315,424.47		0.00112157	18,241.43	-32,991.40
4/8/2010	16,260,568.65		-0.00009276	-1,505.27	-34,496.67
4/9/2010	16,173,668.98		0.000107948	1,742.19	-32,754.48
4/10/2010	16,173,668.98		0.	0.00	-32,754.48
4/11/2010	16,173,668.98		0.	0.00	-32,754.48
4/12/2010	16,065,432.49		0.000535608	8,587.23	-24,167.25
4/13/2010	15,980,052.83		0.000306876	4,896.48	-19,270.77
4/14/2010	15,863,360.90	-23,718.37	-0.0002234	-3,544.87	902.73
4/15/2010	15,776,702.93		0.000416564	6,572.38	7,475.11
4/16/2010	15,588,427.11		0.001179714	18,398.70	25,873.81
4/17/2010	15,588,427.11		0.	0.00	25,873.81
4/18/2010	15,588,427.11		0.	0.00	25,873.81
4/19/2010	15,490,381.83		-0.000513881	-7,973.51	17,900.30
4/20/2010	15,368,535.32		-0.000189021	-2,908.36	14,991.94
4/21/2010	17,471,593.41		0.00043755	7,651.26	22,643.20
4/22/2010	17,295,789.07		-0.000393433	-6,813.64	15,829.56
4/23/2010	17,116,328.33		-0.000512305	-8,776.89	7,052.67
4/24/2010	17,116,328.33		0.	0.00	7,052.67
4/25/2010	17,116,328.33		0.	0.00	7,052.67
4/26/2010	16,975,746.37		0.000398616	6,769.62	13,822.29
4/27/2010	16,840,946.03		0.001273268	21,460.64	35,282.93
4/28/2010	16,616,895.63		-0.000680711	-11,335.32	23,947.61
4/29/2010	16,361,962.10		0.000522292	8,558.23	32,505.84
4/30/2010	16,191,254.29		0.000771322	12,513.74	45,019.58
<b>Account Totals:</b>		<b>-23,718.37</b>		<b>45,019.58</b>	