

GeFONSI Account Activity

Account Name: 21485 DVA RETIREE HEALTH

Account No: 21485 GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2010	15,716,576.78		-0.000527734	-8,320.14	40,889.16
9/2/2010	15,553,698.47		-0.000066439	-1,036.09	39,853.07
9/3/2010	15,292,275.13		-0.000416537	-6,386.40	33,466.67
9/4/2010	15,292,275.13		0.	0.00	33,466.67
9/5/2010	15,292,275.13		0.	0.00	33,466.67
9/6/2010	15,292,275.13		0.	0.00	33,466.67
9/7/2010	15,089,598.38		0.000725891	10,977.70	44,444.37
9/8/2010	15,007,249.34		-0.000393629	-5,924.78	38,519.59
9/9/2010	14,860,788.83		-0.001107103	-16,495.07	22,024.52
9/10/2010	14,862,445.83		-0.000003277	-48.78	21,975.74
9/11/2010	14,862,445.83		0.	0.00	21,975.74
9/12/2010	14,862,445.83		0.	0.00	21,975.74
9/13/2010	14,738,336.53		0.000841268	12,417.38	34,393.12
9/14/2010	14,627,269.87		0.000737917	10,819.09	45,212.21
9/15/2010	14,581,611.39	49,209.30	0.000005129	74.77	-3,922.32
9/16/2010	14,497,068.60		-0.000005928	-85.92	-4,008.24
9/17/2010	14,429,517.70		0.000338403	4,881.64	873.40
9/18/2010	14,429,517.70		0.	0.00	873.40
9/19/2010	14,429,517.70		0.	0.00	873.40
9/20/2010	14,262,390.69		0.000200725	2,862.99	3,736.39
9/21/2010	14,180,688.76		0.001016229	14,414.62	18,151.01
9/22/2010	16,486,644.37		-0.000092065	-1,519.51	16,631.50
9/23/2010	16,332,972.70		0.000056993	931.81	17,563.31
9/24/2010	16,158,655.23		-0.000223062	-3,608.30	13,955.01
9/25/2010	16,158,655.23		0.	0.00	13,955.01
9/26/2010	16,158,655.23		0.	0.00	13,955.01
9/27/2010	16,041,220.51		0.000793623	12,741.76	26,696.77
9/28/2010	15,954,832.12		0.000216401	3,458.42	30,155.19
9/29/2010	15,888,293.39		-0.000368451	-5,865.17	24,290.02
9/30/2010	15,774,893.91		0.000206711	3,265.87	27,555.89
Account Totals:		49,209.30		27,555.89	