

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>
10/1/2010	15,774,382.91		0.000152551	2,410.60	29,966.49
10/2/2010	15,774,382.91		0.	0.00	29,966.49
10/3/2010	15,774,382.91		0.	0.00	29,966.49
10/4/2010	15,411,684.50		0.000444394	6,862.18	36,828.67
10/5/2010	15,332,495.92		0.000187362	2,879.63	39,708.30
10/6/2010	15,246,415.80		0.000477551	7,299.90	47,008.20
10/7/2010	15,127,697.44		0.000345579	5,244.06	52,252.26
10/8/2010	14,955,498.62		0.001113197	16,706.58	68,958.84
10/9/2010	14,955,498.62		0.	0.00	68,958.84
10/10/2010	14,955,498.62		0.	0.00	68,958.84
10/11/2010	14,953,501.39		0.	0.00	68,958.84
10/12/2010	14,869,949.02		-0.000947624	-14,156.47	54,802.37
10/13/2010	14,735,073.03		0.000045862	678.29	55,480.66
10/14/2010	14,705,555.43	27,555.89	-0.000524524	-7,728.06	20,196.71
10/15/2010	14,641,316.62		0.00007612	1,116.03	21,312.74
10/16/2010	14,641,316.62		0.	0.00	21,312.74
10/17/2010	14,641,316.62		0.	0.00	21,312.74
10/18/2010	14,641,316.62		0.000569905	8,356.31	29,669.05
10/19/2010	14,550,045.64		0.000244171	3,559.94	33,228.99
10/20/2010	14,477,358.85		0.000150875	2,189.28	35,418.27
10/21/2010	16,695,167.17		-0.000091434	-1,529.74	33,888.53
10/22/2010	16,594,627.08		0.000049255	819.04	34,707.57
10/23/2010	16,594,627.08		0.	0.00	34,707.57
10/24/2010	16,594,627.08		0.	0.00	34,707.57
10/25/2010	16,552,536.08		0.000460217	7,633.73	42,341.30
10/26/2010	16,501,971.06		-0.000697367	-11,537.46	30,803.84
10/27/2010	16,430,438.76		-0.000665687	-10,958.04	19,845.80
10/28/2010	16,336,922.80		0.000963339	15,757.11	35,602.91
10/29/2010	16,184,805.83		0.000210707	3,417.75	39,020.66
10/30/2010	16,184,805.83		0.	0.00	39,020.66
10/31/2010	16,184,805.83		0.	0.00	39,020.66
Account Totals:		27,555.89		39,020.66	