

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
11/1/2010	\$16,084,003.07		0.0002231050	\$3,597.13	\$42,617.79
11/2/2010	\$15,991,124.20		0.0000530320	\$850.30	\$43,468.09
11/3/2010	\$15,891,473.83		0.0001791590	\$2,854.89	\$46,322.98
11/4/2010	\$15,778,905.27		0.0012367940	\$19,572.55	\$65,895.53
11/5/2010	\$15,655,751.12		-0.0006703810	(\$10,539.49)	\$55,356.04
11/6/2010	\$15,655,751.12		0.0000000000	\$0.00	\$55,356.04
11/7/2010	\$15,655,751.12		0.0000000000	\$0.00	\$55,356.04
11/8/2010	\$15,586,525.80		-0.0004827040	(\$7,550.40)	\$47,805.64
11/9/2010	\$15,549,854.26	\$39,020.66	-0.0015164290	(\$23,593.57)	(\$14,808.59)
11/10/2010	\$15,457,678.48		0.0002420000	\$3,737.17	(\$11,071.42)
11/11/2010	\$15,457,678.48		0.0000000000	\$0.00	(\$11,071.42)
11/12/2010	\$15,344,751.40		-0.0011765080	(\$18,040.20)	(\$29,111.62)
11/13/2010	\$15,344,751.40		0.0000000000	\$0.00	(\$29,111.62)
11/14/2010	\$15,344,751.40		0.0000000000	\$0.00	(\$29,111.62)
11/15/2010	\$15,169,617.81		-0.0010557920	(\$15,985.23)	(\$45,096.85)
11/16/2010	\$14,993,319.57		0.0004089010	\$6,112.34	(\$38,984.51)
11/17/2010	\$14,859,449.31		0.0002242980	\$3,324.20	(\$35,660.31)
11/18/2010	\$14,706,531.14		-0.0002211080	(\$3,243.85)	(\$38,904.16)
11/19/2010	\$14,580,897.61		-0.0001080840	(\$1,571.76)	(\$40,475.92)
11/20/2010	\$14,580,897.61		0.0000000000	\$0.00	(\$40,475.92)
11/21/2010	\$14,580,897.61		0.0000000000	\$0.00	(\$40,475.92)
11/22/2010	\$16,857,916.26		0.0007236790	\$12,170.43	(\$28,305.49)
11/23/2010	\$16,741,487.77		0.0004079790	\$6,818.63	(\$21,486.86)
11/24/2010	\$16,619,007.57		-0.0012878180	(\$21,374.59)	(\$42,861.45)
11/25/2010	\$16,619,007.57		0.0000000000	\$0.00	(\$42,861.45)
11/26/2010	\$16,499,875.05		0.0003092690	\$5,089.64	(\$37,771.81)
11/27/2010	\$16,499,875.05		0.0000000000	\$0.00	(\$37,771.81)
11/28/2010	\$16,499,875.05		0.0000000000	\$0.00	(\$37,771.81)
11/29/2010	\$16,295,420.02		0.0003729600	\$6,063.45	(\$31,708.36)
11/30/2010	\$16,149,339.84		0.0004294770	\$6,922.15	(\$24,786.21)

Monthly Account Totals: **\$39,020.66** **(\$24,786.21)**

Account Totals: **\$39,020.66** **(\$24,786.21)**