

# 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>
7/1/2006	14,473,866.75		0.	0.00	47,137.33
7/2/2006	14,473,866.75		0.	0.00	47,137.33
7/3/2006	14,410,083.73		0.00043144	6,237.42	53,374.75
7/4/2006	14,410,083.73		0.	0.00	53,374.75
7/5/2006	14,302,986.57		-0.000816405	-11,720.61	41,654.14
7/6/2006	14,243,344.59		0.000571332	8,161.48	49,815.62
7/7/2006	14,173,119.59		0.000995538	14,159.47	63,975.09
7/8/2006	14,173,119.59		0.	0.00	63,975.09
7/9/2006	14,173,119.59		0.	0.00	63,975.09
7/10/2006	14,109,475.02	47,137.33	0.000134796	1,904.17	18,741.93
7/11/2006	13,939,397.14		0.000482823	6,739.31	25,481.24
7/12/2006	13,881,143.14		0.000075665	1,052.24	26,533.48
7/13/2006	13,807,247.37		0.000602088	8,329.15	34,862.63
7/14/2006	13,707,052.49		0.000714637	9,820.48	44,683.11
7/15/2006	13,707,052.49		0.	0.00	44,683.11
7/16/2006	13,707,052.49		0.	0.00	44,683.11
7/17/2006	13,591,157.05		-0.002678507	-36,523.69	8,159.42
7/18/2006	13,478,087.97		0.001733498	23,378.38	31,537.80
7/19/2006	13,434,572.75		0.000286405	3,856.76	35,394.56
7/20/2006	13,354,035.56		0.001817212	24,331.43	59,725.99
7/21/2006	13,031,993.69		0.000296934	3,887.38	63,613.37
7/22/2006	13,031,993.69		0.	0.00	63,613.37
7/23/2006	13,031,993.69		0.	0.00	63,613.37
7/24/2006	14,840,508.75		0.000069958	1,042.66	64,656.03
7/25/2006	14,736,394.27		-0.000103334	-1,529.45	63,126.58
7/26/2006	14,713,911.54		0.000624249	9,224.55	72,351.13
7/27/2006	14,675,572.16		0.000091082	1,343.27	73,694.40
7/28/2006	14,596,177.82		0.001519078	22,284.68	95,979.08
7/29/2006	14,596,177.82		0.	0.00	95,979.08
7/30/2006	14,596,177.82		0.	0.00	95,979.08
7/31/2006	14,538,504.48		0.000382182	5,593.04	101,572.12
<b>Account Totals:</b>		<b>47,137.33</b>		<b>101,572.12</b>	