

# 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
7/1/2008	16,988,488.83		0.000048598	828.28	55,904.28
7/2/2008	16,915,528.27		0.000670941	11,386.83	67,291.11
7/3/2008	16,805,073.99		0.000758495	12,797.60	80,088.71
7/4/2008	16,805,073.99		0.	0.00	80,088.71
7/5/2008	16,805,073.99		0.	0.00	80,088.71
7/6/2008	16,805,073.99		0.	0.00	80,088.71
7/7/2008	16,686,253.68		0.000776034	13,011.25	93,099.96
7/8/2008	16,539,625.78		0.000639996	10,644.88	103,744.84
7/9/2008	16,424,331.95		0.000960748	15,879.32	119,624.16
7/10/2008	16,372,363.38	55,076.00	-0.000145453	-2,390.80	62,157.36
7/11/2008	16,275,008.94		-0.002307387	-37,696.17	24,461.19
7/12/2008	16,275,008.94		0.	0.00	24,461.19
7/13/2008	16,275,008.94		0.	0.00	24,461.19
7/14/2008	16,107,104.76		0.001564314	25,234.83	49,696.02
7/15/2008	15,970,197.54		0.000980178	15,702.35	65,398.37
7/16/2008	15,970,197.54		-0.000719905	-11,544.11	53,854.26
7/17/2008	15,633,803.44		-0.002223789	-34,886.04	18,968.22
7/18/2008	15,565,165.14		-0.000763366	-11,896.40	7,071.82
7/19/2008	15,565,165.14		0.	0.00	7,071.82
7/20/2008	15,565,165.14		0.	0.00	7,071.82
7/21/2008	15,478,844.62		-0.000112429	-1,741.07	5,330.75
7/22/2008	15,409,326.91		-0.000488119	-7,524.19	-2,193.44
7/23/2008	17,423,982.06		-0.001097973	-19,128.65	-21,322.09
7/24/2008	17,349,496.57		0.002732245	47,344.82	26,022.73
7/25/2008	17,270,126.97		-0.001011363	-17,492.69	8,530.04
7/26/2008	17,270,126.97		0.	0.00	8,530.04
7/27/2008	17,270,126.97		0.	0.00	8,530.04
7/28/2008	17,144,532.61		0.001790746	30,716.78	39,246.82
7/29/2008	17,045,403.10		-0.000684555	-11,695.38	27,551.44
7/30/2008	16,986,405.04		0.000081563	1,387.71	28,939.15
7/31/2008	16,912,229.67		0.001437134	24,346.73	53,285.88
<b>Account Totals:</b>		<b>55,076.00</b>		<b>53,285.88</b>	