

# 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 |
|------------------------|---------------|---------------------|--------------|------------------|-----------------------------------|
| 5/1/2009               | 17,049,850.58 |                     | 0.000193875  | 3,309.78         | 25,180.44                         |
| 5/2/2009               | 17,049,850.58 |                     | 0.           | 0.00             | 25,180.44                         |
| 5/3/2009               | 17,049,850.58 |                     | 0.           | 0.00             | 25,180.44                         |
| 5/4/2009               | 16,906,546.19 |                     | -0.00024121  | -4,084.10        | 21,096.34                         |
| 5/5/2009               | 16,824,433.84 |                     | 0.000067866  | 1,143.24         | 22,239.58                         |
| 5/6/2009               | 16,756,452.36 |                     | 0.000917761  | 15,398.83        | 37,638.41                         |
| 5/7/2009               | 16,667,179.23 |                     | -0.000173357 | -2,895.90        | 34,742.51                         |
| 5/8/2009               | 16,544,629.70 |                     | 0.000332441  | 5,511.66         | 40,254.17                         |
| 5/9/2009               | 16,544,629.70 |                     | 0.           | 0.00             | 40,254.17                         |
| 5/10/2009              | 16,544,629.70 |                     | 0.           | 0.00             | 40,254.17                         |
| 5/11/2009              | 16,442,235.83 | 21,870.66           | 0.001634742  | 26,908.87        | 45,292.38                         |
| 5/12/2009              | 16,344,329.31 |                     | 0.000316761  | 5,191.59         | 50,483.97                         |
| 5/13/2009              | 16,217,895.33 |                     | 0.00108246   | 17,609.87        | 68,093.84                         |
| 5/14/2009              | 16,006,351.04 |                     | 0.000208563  | 3,352.53         | 71,446.37                         |
| 5/15/2009              | 15,866,177.71 |                     | 0.000300238  | 4,785.08         | 76,231.45                         |
| 5/16/2009              | 15,866,177.71 |                     | 0.           | 0.00             | 76,231.45                         |
| 5/17/2009              | 15,866,177.71 |                     | 0.           | 0.00             | 76,231.45                         |
| 5/18/2009              | 15,757,097.54 |                     | -0.00092143  | -14,589.30       | 61,642.15                         |
| 5/19/2009              | 15,580,070.67 |                     | 0.000039408  | 616.41           | 62,258.56                         |
| 5/20/2009              | 17,699,068.41 |                     | 0.001084986  | 19,270.79        | 81,529.35                         |
| 5/21/2009              | 17,538,757.69 |                     | -0.000486539 | -8,572.96        | 72,956.39                         |
| 5/22/2009              | 17,416,410.57 |                     | -0.000399046 | -6,979.06        | 65,977.33                         |
| 5/23/2009              | 17,416,410.57 |                     | 0.           | 0.00             | 65,977.33                         |
| 5/24/2009              | 17,416,410.57 |                     | 0.           | 0.00             | 65,977.33                         |
| 5/25/2009              | 17,416,410.57 |                     | 0.           | 0.00             | 65,977.33                         |
| 5/26/2009              | 17,323,597.41 |                     | -0.000378885 | -6,588.65        | 59,388.68                         |
| 5/27/2009              | 17,327,424.41 |                     | -0.001101456 | -19,150.81       | 40,237.87                         |
| 5/28/2009              | 17,109,935.57 |                     | -0.00005807  | -995.91          | 39,241.96                         |
| 5/29/2009              | 16,974,082.16 |                     | 0.001260661  | 21,448.03        | 60,689.99                         |
| 5/30/2009              | 16,974,082.16 |                     | 0.           | 0.00             | 60,689.99                         |
| 5/31/2009              | 16,974,082.16 |                     | 0.           | 0.00             | 60,689.99                         |
| <b>Account Totals:</b> |               | <b>21,870.66</b>    |              | <b>60,689.99</b> |                                   |