

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
6/1/2009	16,857,696.40		-0.001582874	-26,779.67	33,910.32
6/2/2009	16,735,983.20		0.000505779	8,481.86	42,392.18
6/3/2009	16,634,096.21		0.001351119	22,531.92	64,924.10
6/4/2009	16,470,109.76		-0.001084806	-17,937.30	46,986.80
6/5/2009	16,293,171.64		-0.004189546	-68,457.85	-21,471.05
6/6/2009	16,293,171.64		0.	0.00	-21,471.05
6/7/2009	16,293,171.64		0.	0.00	-21,471.05
6/8/2009	16,199,679.16		0.001250665	20,233.52	-1,237.53
6/9/2009	16,146,744.08		0.00084323	13,614.38	12,376.85
6/10/2009	16,075,668.36		-0.00282599	-45,464.65	-33,087.80
6/11/2009	16,036,092.40	60,689.99	0.000917113	14,620.90	-79,156.89
6/12/2009	15,967,137.42		0.001155167	18,353.27	-60,803.62
6/13/2009	15,967,137.42		0.	0.00	-60,803.62
6/14/2009	15,967,137.42		0.	0.00	-60,803.62
6/15/2009	15,892,218.60		0.000493541	7,813.45	-52,990.17
6/16/2009	15,748,010.38		0.001150364	18,054.99	-34,935.18
6/17/2009	15,579,811.65		0.000640788	9,960.97	-24,974.21
6/18/2009	15,360,288.13		-0.001986548	-30,464.34	-55,438.55
6/19/2009	15,140,559.74		0.000753916	11,372.91	-44,065.64
6/20/2009	15,140,559.74		0.	0.00	-44,065.64
6/21/2009	15,140,559.74		0.	0.00	-44,065.64
6/22/2009	14,976,717.44		0.001587209	23,701.24	-20,364.40
6/23/2009	17,115,727.77		0.000409359	6,998.14	-13,366.26
6/24/2009	17,049,339.35		-0.000409831	-6,981.87	-20,348.13
6/25/2009	16,952,579.09		0.002050029	34,711.56	14,363.43
6/26/2009	16,807,174.61		0.000755054	12,701.17	27,064.60
6/27/2009	16,807,174.61		0.	0.00	27,064.60
6/28/2009	16,807,174.61		0.	0.00	27,064.60
6/29/2009	16,669,021.66		0.000091402	1,526.06	28,590.66
6/30/2009	16,583,215.05		-0.000506306	-8,410.66	20,180.00
Account Totals:		60,689.99		20,180.00	