

# 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>
7/1/2009	16,513,352.42		0.000859256	14,206.54	34,386.54
7/2/2009	16,119,749.56		0.001372457	22,170.86	56,557.40
7/3/2009	16,119,749.56		0.	0.00	56,557.40
7/4/2009	16,119,749.56		0.	0.00	56,557.40
7/5/2009	16,119,749.56		0.	0.00	56,557.40
7/6/2009	15,984,102.10		0.000580978	9,319.27	65,876.67
7/7/2009	15,802,173.28		0.00032703	5,189.33	71,066.00
7/8/2009	15,802,173.28		0.001503459	23,864.76	94,930.76
7/9/2009	15,438,308.09		-0.000676829	-10,513.35	84,417.41
7/10/2009	15,301,851.83		0.001474938	22,693.79	107,111.20
7/11/2009	15,301,851.83		0.	0.00	107,111.20
7/12/2009	15,301,851.83		0.	0.00	107,111.20
7/13/2009	15,130,966.04		-0.000368491	-5,615.09	101,496.11
7/14/2009	14,985,443.07		-0.000772695	-11,657.60	89,838.51
7/15/2009	14,911,978.83	20,180.00	-0.001766096	-26,459.01	43,199.50
7/16/2009	14,789,342.05		0.000841987	12,488.81	55,688.31
7/17/2009	14,697,408.83		-0.000454206	-6,700.95	48,987.36
7/18/2009	14,697,408.83		0.	0.00	48,987.36
7/19/2009	14,697,408.83		0.	0.00	48,987.36
7/20/2009	14,552,069.26		0.000851747	12,436.41	61,423.77
7/21/2009	14,514,154.93		0.001234736	17,996.99	79,420.76
7/22/2009	16,711,465.05		-0.000565435	-9,494.15	69,926.61
7/23/2009	16,644,296.64		-0.001841511	-30,779.43	39,147.18
7/24/2009	16,578,876.83		0.000726339	12,070.32	51,217.50
7/25/2009	16,578,876.83		0.	0.00	51,217.50
7/26/2009	16,578,876.83		0.	0.00	51,217.50
7/27/2009	16,516,184.00		-0.000151479	-2,509.61	48,707.89
7/28/2009	16,485,346.18		-0.000293107	-4,846.25	43,861.64
7/29/2009	16,446,297.10		-0.00035586	-5,868.19	37,993.45
7/30/2009	16,392,271.95		-0.000175967	-2,891.18	35,102.27
7/31/2009	16,350,063.46		0.002169988	35,555.61	70,657.88
<b>Account Totals:</b>		<b>20,180.00</b>		<b>70,657.88</b>	