

# 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
8/1/2009	16,350,063.46		0.	0.00	70,657.88
8/2/2009	16,350,063.46		0.	0.00	70,657.88
8/3/2009	16,303,005.65		-0.001343229	-21,993.58	48,664.30
8/4/2009	16,272,645.22		-0.000170541	-2,783.45	45,880.85
8/5/2009	16,218,904.91		-0.000537018	-8,734.48	37,146.37
8/6/2009	16,138,419.08		0.000631193	10,209.90	47,356.27
8/7/2009	16,073,559.94		-0.001399238	-22,557.00	24,799.27
8/8/2009	16,073,559.94		0.	0.00	24,799.27
8/9/2009	16,073,559.94		0.	0.00	24,799.27
8/10/2009	16,039,307.34		0.001322396	21,243.11	46,042.38
8/11/2009	16,090,308.82	70,657.88	0.000798841	12,833.93	-11,781.57
8/12/2009	16,041,187.31		0.00070164	11,246.87	-534.70
8/13/2009	15,991,546.91		0.001378621	22,045.55	21,510.85
8/14/2009	15,938,753.44		0.000823823	13,148.43	34,659.28
8/15/2009	15,938,753.44		0.	0.00	34,659.28
8/16/2009	15,938,753.44		0.	0.00	34,659.28
8/17/2009	15,908,588.14		0.000748898	11,939.87	46,599.15
8/18/2009	15,888,242.48		-0.00065443	-10,428.24	36,170.91
8/19/2009	15,897,579.59		0.000616238	9,818.98	45,989.89
8/20/2009	15,779,205.22		0.000210612	3,332.98	49,322.87
8/21/2009	18,014,930.63		-0.001447613	-26,150.05	23,172.82
8/22/2009	18,014,930.63		0.	0.00	23,172.82
8/23/2009	18,014,930.63		0.	0.00	23,172.82
8/24/2009	17,969,261.70		0.001024112	18,426.27	41,599.09
8/25/2009	17,942,771.92		0.000299336	5,383.37	46,982.46
8/26/2009	17,922,789.99		0.000183422	3,296.05	50,278.51
8/27/2009	17,891,554.51		-0.000061604	-1,105.29	49,173.22
8/28/2009	17,853,239.98		0.000515219	9,223.66	58,396.88
8/29/2009	17,853,239.98		0.	0.00	58,396.88
8/30/2009	17,853,239.98		0.	0.00	58,396.88
8/31/2009	17,812,937.83		0.001306811	23,354.46	81,751.34
<b>Account Totals:</b>		<b>70,657.88</b>		<b>81,751.34</b>	