

# 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>
5/1/2010	16,191,254.29		0.	0.00	45,019.58
5/2/2010	16,191,254.29		0.	0.00	45,019.58
5/3/2010	16,043,089.95		-0.000562094	-9,043.03	35,976.55
5/4/2010	15,923,453.21		0.00077929	12,437.02	48,413.57
5/5/2010	15,753,648.93		0.000891222	14,083.15	62,496.72
5/6/2010	15,579,929.21		0.001291384	20,200.38	82,697.10
5/7/2010	15,402,255.68		-0.000547848	-8,483.40	74,213.70
5/8/2010	15,402,255.68		0.	0.00	74,213.70
5/9/2010	15,402,255.68		0.	0.00	74,213.70
5/10/2010	15,277,689.21		-0.000461638	-7,087.02	67,126.68
5/11/2010	15,112,360.43		0.000152362	2,312.78	69,439.46
5/12/2010	14,916,902.66		-0.000220894	-3,310.39	66,129.07
5/13/2010	14,743,305.15		0.000191066	2,829.58	68,958.65
5/14/2010	14,633,999.86	45,019.58	0.001408689	20,648.48	44,587.55
5/15/2010	14,633,999.86		0.	0.00	44,587.55
5/16/2010	14,633,999.86		0.	0.00	44,587.55
5/17/2010	14,450,113.46		-0.000384304	-5,570.37	39,017.18
5/18/2010	14,344,946.14		0.00095925	13,797.82	52,815.00
5/19/2010	14,222,824.26		-0.000388572	-5,547.11	47,267.89
5/20/2010	14,096,964.00		0.000703226	9,946.59	57,214.48
5/21/2010	16,307,953.22		0.000162845	2,664.99	59,879.47
5/22/2010	16,307,953.22		0.	0.00	59,879.47
5/23/2010	16,307,953.22		0.	0.00	59,879.47
5/24/2010	16,189,541.44		-0.000205023	-3,331.51	56,547.96
5/25/2010	16,102,359.39		0.00026499	4,281.95	60,829.91
5/26/2010	15,972,406.84		-0.000771101	-12,363.24	48,466.67
5/27/2010	15,840,041.85		-0.001040761	-16,536.14	31,930.53
5/28/2010	15,687,922.21		0.001280771	20,133.53	52,064.06
5/29/2010	15,687,922.21		0.	0.00	52,064.06
5/30/2010	15,687,922.21		0.	0.00	52,064.06
5/31/2010	15,687,922.21		0.	0.00	52,064.06
<b>Account Totals:</b>		<b>45,019.58</b>		<b>52,064.06</b>	