

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>
6/1/2010	15,579,575.33		-0.000080352	-1,256.03	50,808.03
6/2/2010	15,437,734.71		-0.000299578	-4,640.03	46,168.00
6/3/2010	15,293,552.09		-0.000141256	-2,166.83	44,001.17
6/4/2010	15,153,860.47		0.001876482	28,518.51	72,519.68
6/5/2010	15,153,860.47		0.	0.00	72,519.68
6/6/2010	15,153,860.47		0.	0.00	72,519.68
6/7/2010	15,036,462.25		-0.000105662	-1,596.45	70,923.23
6/8/2010	14,942,478.64		0.000032448	487.15	71,410.38
6/9/2010	14,848,781.60		-0.00011435	-1,706.12	69,704.26
6/10/2010	14,676,759.19		-0.001024838	-15,112.74	54,591.52
6/11/2010	14,626,725.78	52,064.06	0.001164316	17,033.07	19,560.53
6/12/2010	14,626,725.78		0.	0.00	19,560.53
6/13/2010	14,626,725.78		0.	0.00	19,560.53
6/14/2010	14,558,273.32		-0.000276183	-4,026.15	15,534.38
6/15/2010	14,492,445.69		-0.000363033	-5,266.88	10,267.50
6/16/2010	14,423,520.12		0.000349168	5,039.82	15,307.32
6/17/2010	14,326,720.35		0.000764883	10,969.97	26,277.29
6/18/2010	14,216,651.87		0.000025135	358.00	26,635.29
6/19/2010	14,216,651.87		0.	0.00	26,635.29
6/20/2010	14,216,651.87		0.	0.00	26,635.29
6/21/2010	14,140,583.01		-0.000068499	-970.44	25,664.85
6/22/2010	14,065,640.27		0.000650944	9,172.65	34,837.50
6/23/2010	16,302,778.70		0.000567466	9,271.04	44,108.54
6/24/2010	16,184,327.16		0.000152114	2,468.57	46,577.11
6/25/2010	16,059,318.22		0.000327386	5,272.84	51,849.95
6/26/2010	16,059,318.22		0.	0.00	51,849.95
6/27/2010	16,059,318.22		0.	0.00	51,849.95
6/28/2010	15,915,541.98		0.000814381	13,003.54	64,853.49
6/29/2010	15,821,662.30		0.000460252	7,311.80	72,165.29
6/30/2010	15,730,434.62		-0.000140982	-2,227.88	69,937.41
Account Totals:		52,064.06		69,937.41	