

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>
7/1/2010	15,637,791.27		0.000076517	1,201.91	71,139.32
7/2/2010	15,525,319.11		-0.000163485	-2,549.79	68,589.53
7/3/2010	15,525,319.11		0.	0.00	68,589.53
7/4/2010	15,525,319.11		0.	0.00	68,589.53
7/5/2010	15,525,319.11		0.	0.00	68,589.53
7/6/2010	15,429,430.34		0.000495915	7,685.70	76,275.23
7/7/2010	15,344,391.67		-0.000122075	-1,882.48	74,392.75
7/8/2010	15,243,438.91		-0.000082107	-1,257.70	73,135.05
7/9/2010	15,168,726.52		0.000233918	3,565.35	76,700.40
7/10/2010	15,168,726.52		0.	0.00	76,700.40
7/11/2010	15,168,726.52		0.	0.00	76,700.40
7/12/2010	15,066,664.61		-0.00042314	-6,407.76	70,292.64
7/13/2010	15,012,746.24		-0.000505759	-7,628.38	62,664.26
7/14/2010	14,926,203.70		0.000938884	14,072.81	76,737.07
7/15/2010	14,819,441.67		0.000706422	10,522.99	87,260.06
7/16/2010	14,780,397.29	69,937.41	0.000555001	8,212.75	25,535.40
7/17/2010	14,780,397.29		0.	0.00	25,535.40
7/18/2010	14,780,397.29		0.	0.00	25,535.40
7/19/2010	14,697,156.01		-0.00005218	-768.23	24,767.17
7/20/2010	14,550,008.05		0.000323988	4,722.05	29,489.22
7/21/2010	16,783,172.41		0.000372495	6,262.63	35,751.85
7/22/2010	16,660,605.35		-0.000202366	-3,378.78	32,373.07
7/23/2010	16,568,697.24		-0.000315484	-5,237.37	27,135.70
7/24/2010	16,568,697.24		0.	0.00	27,135.70
7/25/2010	16,568,697.24		0.	0.00	27,135.70
7/26/2010	16,568,762.98		-0.000077754	-1,290.40	25,845.30
7/27/2010	16,417,426.88		-0.000602609	-9,908.86	15,936.44
7/28/2010	16,312,715.77		0.00106625	17,410.43	33,346.87
7/29/2010	16,114,981.71		0.000431691	6,971.09	40,317.96
7/30/2010	15,848,541.32		0.001144544	18,185.50	58,503.46
7/31/2010	15,848,541.32		0.	0.00	58,503.46
Account Totals:		69,937.41		58,503.46	