

# 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>
8/1/2010	15,848,541.32		0.	0.00	58,503.46
8/2/2010	15,693,833.14		-0.000319999	-5,040.73	53,462.73
8/3/2010	15,477,192.30		0.000838144	13,016.93	66,479.66
8/4/2010	15,373,326.49		-0.000627299	-9,685.37	56,794.29
8/5/2010	15,251,804.92		0.000479976	7,347.76	64,142.05
8/6/2010	15,175,295.29		0.000718165	10,944.43	75,086.48
8/7/2010	15,175,295.29		0.	0.00	75,086.48
8/8/2010	15,175,295.29		0.	0.00	75,086.48
8/9/2010	15,123,112.02		-0.00033947	-5,159.33	69,927.15
8/10/2010	15,019,755.22		0.000336159	5,072.53	74,999.68
8/11/2010	14,953,593.10		0.000517701	7,780.32	82,780.00
8/12/2010	14,797,371.97		-0.000524778	-7,808.78	74,971.22
8/13/2010	14,562,669.90		0.000079235	1,159.81	76,131.03
8/14/2010	14,562,669.90		0.	0.00	76,131.03
8/15/2010	14,562,669.90		0.	0.00	76,131.03
8/16/2010	14,480,927.76	58,503.46	0.000818406	11,865.70	29,493.27
8/17/2010	14,365,364.98		-0.000381675	-5,494.16	23,999.11
8/18/2010	14,263,735.01		0.000026894	384.25	24,383.36
8/19/2010	14,130,656.76		0.00046738	6,615.78	30,999.14
8/20/2010	14,029,048.41		-0.00037033	-5,206.86	25,792.28
8/21/2010	14,029,048.41		0.	0.00	25,792.28
8/22/2010	14,029,048.41		0.	0.00	25,792.28
8/23/2010	16,405,444.41		0.000189502	3,113.75	28,906.03
8/24/2010	16,262,380.42		0.000708722	11,545.99	40,452.02
8/25/2010	16,197,556.47		-0.000858591	-13,941.81	26,510.21
8/26/2010	16,081,064.37		0.000230007	3,704.85	30,215.06
8/27/2010	15,945,932.92		-0.000496673	-7,934.92	22,280.14
8/28/2010	15,945,932.92		0.	0.00	22,280.14
8/29/2010	15,945,932.92		0.	0.00	22,280.14
8/30/2010	15,945,932.92		0.00125946	20,111.33	42,391.47
8/31/2010	15,761,942.40		0.00043139	6,817.83	49,209.30
<b>Account Totals:</b>		<b>58,503.46</b>		<b>49,209.30</b>	