

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
8/1/2006	14,466,962.70		0.000224283	3,267.47	104,839.59
8/2/2006	14,471,231.50		0.000341311	4,974.97	109,814.56
8/3/2006	14,414,278.94		-0.000020314	-295.04	109,519.52
8/4/2006	14,381,404.87		0.001270865	18,416.01	127,935.53
8/5/2006	14,381,404.87		0.	0.00	127,935.53
8/6/2006	14,381,404.87		0.	0.00	127,935.53
8/7/2006	14,352,875.13		-0.000312625	-4,527.06	123,408.47
8/8/2006	14,310,835.42		0.000524269	7,567.43	130,975.90
8/9/2006	14,310,835.42		0.000092288	1,332.81	132,308.71
8/10/2006	14,275,131.40		0.000077856	1,121.71	133,430.42
8/11/2006	14,376,703.52	101,572.12	-0.000215434	-3,104.09	28,754.21
8/12/2006	14,376,703.52		0.	0.00	28,754.21
8/13/2006	14,376,703.52		0.	0.00	28,754.21
8/14/2006	14,332,199.19		-0.000455902	-6,547.19	22,207.02
8/15/2006	14,308,091.32		0.001122308	16,083.01	38,290.03
8/16/2006	14,308,091.32		0.001045436	14,998.22	53,288.25
8/17/2006	14,267,176.63		0.00002489	356.44	53,644.69
8/18/2006	14,243,358.30		0.000828531	11,845.51	65,490.20
8/19/2006	14,243,358.30		0.	0.00	65,490.20
8/20/2006	14,243,358.30		0.	0.00	65,490.20
8/21/2006	14,196,302.20		0.000289848	4,133.75	69,623.95
8/22/2006	15,952,435.64		0.000173582	2,781.14	72,405.09
8/23/2006	15,843,599.56		0.000025913	412.43	72,817.52
8/24/2006	15,684,351.06		0.000071043	1,119.44	73,936.96
8/25/2006	15,645,056.74		0.000691947	10,876.71	84,813.67
8/26/2006	15,645,056.74		0.	0.00	84,813.67
8/27/2006	15,645,056.74		0.	0.00	84,813.67
8/28/2006	15,665,957.05		-0.000067007	-1,055.41	83,758.26
8/29/2006	15,574,246.94		0.000306801	4,803.89	88,562.15
8/30/2006	15,529,041.13		0.00060387	9,431.00	97,993.15
8/31/2006	15,434,923.60		0.000585955	9,101.59	107,094.74
Account Totals:		101,572.12		107,094.74	