

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 |
|------------------------|---------------|---------------------|--------------|------------------|-----------------------------------|
| 10/1/2006 | 15,961,451.06 | | 0. | 0.00 | 84,844.72 |
| 10/2/2006 | 15,856,234.44 | | 0.000607499 | 9,684.19 | 94,528.91 |
| 10/3/2006 | 15,786,293.67 | | 0.000179624 | 2,852.58 | 97,381.49 |
| 10/4/2006 | 15,710,792.94 | | 0.000842159 | 13,313.00 | 110,694.49 |
| 10/5/2006 | 15,586,194.17 | | -0.000463225 | -7,271.19 | 103,423.30 |
| 10/6/2006 | 15,548,379.52 | | -0.000642923 | -10,062.90 | 93,360.40 |
| 10/7/2006 | 15,548,379.52 | | 0. | 0.00 | 93,360.40 |
| 10/8/2006 | 15,548,379.52 | | 0. | 0.00 | 93,360.40 |
| 10/9/2006 | 15,548,379.52 | | 0.000113811 | 1,780.20 | 95,140.60 |
| 10/10/2006 | 15,446,111.00 | | -0.000612599 | -9,520.56 | 85,620.04 |
| 10/11/2006 | 15,342,595.40 | | -0.000443878 | -6,848.25 | 78,771.79 |
| 10/12/2006 | 15,418,419.25 | 84,844.72 | 0.00026902 | 4,146.23 | -1,926.70 |
| 10/13/2006 | 15,354,359.72 | | 0.000316559 | 4,859.95 | 2,933.25 |
| 10/14/2006 | 15,354,359.72 | | 0. | 0.00 | 2,933.25 |
| 10/15/2006 | 15,354,359.72 | | 0. | 0.00 | 2,933.25 |
| 10/16/2006 | 15,339,252.32 | | 0.00031312 | 4,803.95 | 7,737.20 |
| 10/17/2006 | 15,290,920.56 | | 0.000401065 | 6,135.76 | 13,872.96 |
| 10/18/2006 | 15,290,920.56 | | 0.000163011 | 2,494.85 | 16,367.81 |
| 10/19/2006 | 15,270,054.53 | | -0.00001584 | -242.14 | 16,125.67 |
| 10/20/2006 | 15,125,374.75 | | 0.00013688 | 2,072.57 | 18,198.24 |
| 10/21/2006 | 15,125,374.75 | | 0. | 0.00 | 18,198.24 |
| 10/22/2006 | 15,125,374.75 | | 0. | 0.00 | 18,198.24 |
| 10/23/2006 | 16,782,609.39 | | -0.000365887 | -6,147.20 | 12,051.04 |
| 10/24/2006 | 16,696,661.11 | | 0.000114921 | 1,920.18 | 13,971.22 |
| 10/25/2006 | 16,625,736.32 | | 0.000745889 | 12,411.37 | 26,382.59 |
| 10/26/2006 | 16,498,715.83 | | 0.000869614 | 14,370.46 | 40,753.05 |
| 10/27/2006 | 16,446,247.83 | | 0.001108781 | 18,280.47 | 59,033.52 |
| 10/28/2006 | 16,446,247.83 | | 0. | 0.00 | 59,033.52 |
| 10/29/2006 | 16,446,247.83 | | 0. | 0.00 | 59,033.52 |
| 10/30/2006 | 16,344,299.29 | | 0.000075052 | 1,231.10 | 60,264.62 |
| 10/31/2006 | 16,252,445.24 | | 0.001180654 | 19,259.67 | 79,524.29 |
| Account Totals: | | 84,844.72 | | 79,524.29 | |