

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
11/1/2006	16,188,921.07		0.000813039	13,226.88	92,751.17
11/2/2006	16,142,221.69		-0.000135604	-2,201.53	90,549.64
11/3/2006	16,114,332.56		-0.001416869	-22,960.20	67,589.44
11/4/2006	16,114,332.56		0.	0.00	67,589.44
11/5/2006	16,114,332.56		0.	0.00	67,589.44
11/6/2006	16,028,248.24		0.000135767	2,185.28	69,774.72
11/7/2006	15,956,349.40		0.000811445	13,004.32	82,779.04
11/8/2006	15,902,119.59		0.000422044	6,746.33	89,525.37
11/9/2006	15,903,625.91	79,524.29	0.000249579	3,971.71	13,972.79
11/10/2006	15,903,625.91		0.000868641	13,826.68	27,799.47
11/11/2006	15,903,625.91		0.	0.00	27,799.47
11/12/2006	15,903,625.91		0.	0.00	27,799.47
11/13/2006	15,927,668.30		-0.000272288	-4,344.48	23,454.99
11/14/2006	15,847,998.49		0.000519142	8,239.54	31,694.53
11/15/2006	15,708,019.70		-0.000705738	-11,108.11	20,586.42
11/16/2006	15,536,493.96		-0.000310255	-4,826.66	15,759.76
11/17/2006	15,524,865.35		0.001323515	20,568.25	36,328.01
11/18/2006	15,524,865.35		0.	0.00	36,328.01
11/19/2006	15,524,865.35		0.	0.00	36,328.01
11/20/2006	17,345,057.78		0.000268852	4,673.02	41,001.03
11/21/2006	17,270,583.68		0.000337425	5,841.36	46,842.39
11/22/2006	17,191,195.50		0.000423719	7,304.08	54,146.47
11/23/2006	17,191,195.50		0.	0.00	54,146.47
11/24/2006	17,056,466.90		0.000681652	11,663.48	65,809.95
11/25/2006	17,056,466.90		0.	0.00	65,809.95
11/26/2006	17,056,466.90		0.	0.00	65,809.95
11/27/2006	16,985,864.95		0.000296425	5,054.54	70,864.49
11/28/2006	16,987,513.75		0.000568363	9,695.35	80,559.84
11/29/2006	16,793,874.65		-0.000004637	-78.25	80,481.59
11/30/2006	16,698,215.39		0.000979689	16,437.90	96,919.49
Account Totals:		79,524.29		96,919.49	