

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 12/1/2006              | 16,663,540.60  |                            | 0.001391095  | 23,315.39             | 120,234.88                               |
| 12/2/2006              | 16,663,540.60  |                            | 0.           | 0.00                  | 120,234.88                               |
| 12/3/2006              | 16,663,540.60  |                            | 0.           | 0.00                  | 120,234.88                               |
| 12/4/2006              | 16,572,929.01  |                            | 0.000078839  | 1,316.07              | 121,550.95                               |
| 12/5/2006              | 16,453,326.33  |                            | 0.000186283  | 3,087.62              | 124,638.57                               |
| 12/6/2006              | 16,330,090.25  |                            | -0.000562113 | -9,249.42             | 115,389.15                               |
| 12/7/2006              | 16,198,891.44  |                            | 0.000045577  | 743.56                | 116,132.71                               |
| 12/8/2006              | 16,160,956.19  |                            | -0.000656618 | -10,687.83            | 105,444.88                               |
| 12/9/2006              | 16,160,956.19  |                            | 0.           | 0.00                  | 105,444.88                               |
| 12/10/2006             | 16,160,956.19  |                            | 0.           | 0.00                  | 105,444.88                               |
| 12/11/2006             | 16,055,171.05  |                            | 0.00037781   | 6,105.64              | 111,550.52                               |
| 12/12/2006             | 16,074,928.77  | 96,919.49                  | 0.000677818  | 10,905.79             | 25,536.82                                |
| 12/13/2006             | 16,018,045.16  |                            | -0.000991565 | -15,908.25            | 9,628.57                                 |
| 12/14/2006             | 15,961,028.73  |                            | -0.000208803 | -3,334.72             | 6,293.85                                 |
| 12/15/2006             | 15,844,822.66  |                            | 0.000479096  | 7,594.21              | 13,888.06                                |
| 12/16/2006             | 15,844,822.66  |                            | 0.           | 0.00                  | 13,888.06                                |
| 12/17/2006             | 15,844,822.66  |                            | 0.           | 0.00                  | 13,888.06                                |
| 12/18/2006             | 15,734,707.27  |                            | 0.000122348  | 1,926.81              | 15,814.87                                |
| 12/19/2006             | 15,585,933.61  |                            | 0.000084005  | 1,310.62              | 17,125.49                                |
| 12/20/2006             | 17,365,661.23  |                            | 0.000231686  | 4,027.35              | 21,152.84                                |
| 12/21/2006             | 17,234,839.78  |                            | 0.000766968  | 13,234.79             | 34,387.63                                |
| 12/22/2006             | 17,203,748.21  |                            | -0.000263911 | -4,549.33             | 29,838.30                                |
| 12/23/2006             | 17,203,748.21  |                            | 0.           | 0.00                  | 29,838.30                                |
| 12/24/2006             | 17,203,748.21  |                            | 0.           | 0.00                  | 29,838.30                                |
| 12/25/2006             | 17,203,748.21  |                            | 0.           | 0.00                  | 29,838.30                                |
| 12/26/2006             | 17,058,020.80  |                            | 0.000246656  | 4,214.82              | 34,053.12                                |
| 12/27/2006             | 16,952,085.64  |                            | -0.000548747 | -9,321.09             | 24,732.03                                |
| 12/28/2006             | 16,882,085.22  |                            | -0.000290553 | -4,912.33             | 19,819.70                                |
| 12/29/2006             | 16,792,099.89  |                            | 0.000221848  | 3,729.69              | 23,549.39                                |
| 12/30/2006             | 16,792,099.89  |                            | 0.           | 0.00                  | 23,549.39                                |
| 12/31/2006             | 16,792,099.89  |                            | 0.           | 0.00                  | 23,549.39                                |
| <b>Account Totals:</b> |                | <b>96,919.49</b>           |              | <b>23,549.39</b>      |  |