

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
1/1/2007	16,792,099.89		0.	0.00	23,549.39
1/2/2007	16,681,922.90		0.000265865	4,441.40	27,990.79
1/3/2007	16,614,866.88		0.000720407	11,989.63	39,980.42
1/4/2007	16,503,013.58		0.000788443	13,043.21	53,023.63
1/5/2007	16,386,099.25		-0.000060334	-991.84	52,031.79
1/6/2007	16,386,099.25		0.	0.00	52,031.79
1/7/2007	16,386,099.25		0.	0.00	52,031.79
1/8/2007	16,284,042.72		-0.000094715	-1,547.27	50,484.52
1/9/2007	16,138,880.28		0.000088155	1,427.17	51,911.69
1/10/2007	15,986,687.92		-0.000103822	-1,665.16	50,246.53
1/11/2007	15,829,116.38		-0.000585623	-9,299.32	40,947.21
1/12/2007	15,815,690.46	23,549.39	0.00023586	3,734.39	21,132.21
1/13/2007	15,815,690.46		0.	0.00	21,132.21
1/14/2007	15,815,690.46		0.	0.00	21,132.21
1/15/2007	15,815,690.46		0.	0.00	21,132.21
1/16/2007	15,691,591.20		0.000382507	6,010.23	27,142.44
1/17/2007	15,621,136.76		-0.000360331	-5,638.56	21,503.88
1/18/2007	15,532,711.69		0.000480119	7,467.87	28,971.75
1/19/2007	15,403,603.04		0.000071087	1,097.06	30,068.81
1/20/2007	15,403,603.04		0.	0.00	30,068.81
1/21/2007	15,403,603.04		0.	0.00	30,068.81
1/22/2007	15,374,798.39		0.000336412	5,182.38	35,251.19
1/23/2007	17,222,791.01		-0.00025931	-4,475.18	30,776.01
1/24/2007	17,106,799.29		0.000119269	2,043.98	32,819.99
1/25/2007	17,100,381.04		-0.000511744	-8,767.81	24,052.18
1/26/2007	16,923,697.28		0.000247397	4,192.82	28,245.00
1/27/2007	16,923,697.28		0.	0.00	28,245.00
1/28/2007	16,923,697.28		0.	0.00	28,245.00
1/29/2007	16,771,684.90		0.00003376	567.17	28,812.17
1/30/2007	16,675,821.84		0.000340374	5,685.82	34,497.99
1/31/2007	16,587,898.89		0.000714089	11,869.87	46,367.86
Account Totals:		23,549.39		46,367.86	