

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
2/1/2007	16,446,443.17		-0.000046384	-765.00	45,602.86
2/2/2007	16,423,053.32		0.000658961	10,852.20	56,455.06
2/3/2007	16,423,053.32		0.	0.00	56,455.06
2/4/2007	16,423,053.32		0.	0.00	56,455.06
2/5/2007	16,332,708.04		0.000426936	6,997.12	63,452.18
2/6/2007	16,220,835.24		0.000551468	8,980.26	72,432.44
2/7/2007	16,111,645.58		0.000408796	6,615.99	79,048.43
2/8/2007	16,003,490.32		0.000235304	3,784.29	82,832.72
2/9/2007	15,976,575.62		-0.000132068	-2,120.93	80,711.79
2/10/2007	15,976,575.62		0.	0.00	80,711.79
2/11/2007	15,976,575.62		0.	0.00	80,711.79
2/12/2007	15,888,111.79	46,367.86	-0.000110686	-1,762.39	32,581.54
2/13/2007	15,745,807.19		-0.000008031	-126.72	32,454.82
2/14/2007	15,653,164.94		0.001222907	19,182.05	51,636.87
2/15/2007	15,519,571.12		0.000568908	8,858.58	60,495.45
2/16/2007	15,483,034.01		0.000685659	10,657.56	71,153.01
2/17/2007	15,483,034.01		0.	0.00	71,153.01
2/18/2007	15,483,034.01		0.	0.00	71,153.01
2/19/2007	15,483,034.01		0.	0.00	71,153.01
2/20/2007	15,294,468.51		0.000324276	4,982.70	76,135.71
2/21/2007	17,093,191.54		-0.000030403	-522.00	75,613.71
2/22/2007	17,006,253.57		-0.000418474	-7,148.32	68,465.39
2/23/2007	16,861,038.86		0.001135091	19,216.53	87,681.92
2/24/2007	16,861,038.86		0.	0.00	87,681.92
2/25/2007	16,861,038.86		0.	0.00	87,681.92
2/26/2007	16,804,450.48		0.000700623	11,835.02	99,516.94
2/27/2007	16,580,415.94		0.002073986	34,593.95	134,110.89
2/28/2007	16,433,321.27		-0.00033792	-5,598.47	128,512.42
Account Totals:		46,367.86		128,512.42	