

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
3/1/2007	16,354,938.37		0.000156107	2,573.18	131,085.60
3/2/2007	16,250,371.71		0.001044623	17,112.45	148,198.05
3/3/2007	16,250,371.71		0.	0.00	148,198.05
3/4/2007	16,250,371.71		0.	0.00	148,198.05
3/5/2007	16,142,223.56		0.000078601	1,280.44	149,478.49
3/6/2007	16,026,816.28		-0.000084147	-1,361.19	148,117.30
3/7/2007	15,962,278.33		0.000577427	9,302.58	157,419.88
3/8/2007	15,846,284.54		0.000099436	1,591.34	159,011.22
3/9/2007	15,822,482.61		-0.000835848	-13,358.10	145,653.12
3/10/2007	15,822,482.61		0.	0.00	145,653.12
3/11/2007	15,822,482.61		0.	0.00	145,653.12
3/12/2007	15,857,314.76	128,512.42	0.000592284	9,402.19	26,542.89
3/13/2007	15,743,351.42		0.00126189	19,899.87	46,442.76
3/14/2007	15,686,299.84		-0.00007269	-1,143.61	45,299.15
3/15/2007	15,571,984.91		-0.000212892	-3,324.79	41,974.36
3/16/2007	15,546,565.67		0.000198412	3,092.95	45,067.31
3/17/2007	15,546,565.67		0.	0.00	45,067.31
3/18/2007	15,546,565.67		0.	0.00	45,067.31
3/19/2007	15,385,610.91		-0.000269139	-4,153.00	40,914.31
3/20/2007	15,259,692.82		0.000466176	7,132.78	48,047.09
3/21/2007	17,076,316.89		0.000947209	16,220.35	64,267.44
3/22/2007	16,966,022.06		-0.00065336	-11,126.91	53,140.53
3/23/2007	16,920,371.09		0.000079711	1,352.98	54,493.51
3/24/2007	16,920,371.09		0.	0.00	54,493.51
3/25/2007	16,920,371.09		0.	0.00	54,493.51
3/26/2007	16,920,371.09		0.000520878	8,841.83	63,335.34
3/27/2007	16,820,860.75		0.000004534	76.55	63,411.89
3/28/2007	16,736,192.16		0.000243921	4,097.78	67,509.67
3/29/2007	16,534,680.59		-0.000245312	-4,072.72	63,436.95
3/30/2007	16,502,319.42		0.000100945	1,672.23	65,109.18
3/31/2007	16,502,319.42		0.	0.00	65,109.18
Account Totals:		128,512.42		65,109.18	