

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
4/1/2007	16,502,319.42		0.	0.00	65,109.18
4/2/2007	16,361,082.02		0.000390993	6,422.53	71,531.71
4/3/2007	16,235,878.33		-0.000230838	-3,764.37	67,767.34
4/4/2007	16,176,038.32		0.00043918	7,133.95	74,901.29
4/5/2007	16,070,275.97		-0.00020783	-3,355.45	71,545.84
4/6/2007	16,018,432.97		0.000417302	6,714.38	78,260.22
4/7/2007	16,018,432.97		0.	0.00	78,260.22
4/8/2007	16,018,432.97		0.	0.00	78,260.22
4/9/2007	15,904,193.61		-0.001138531	-18,196.52	60,063.70
4/10/2007	15,821,212.10		0.000499608	7,934.41	67,998.11
4/11/2007	15,738,159.93		-0.000052062	-822.90	67,175.21
4/12/2007	15,612,977.07		0.000069376	1,087.83	68,263.04
4/13/2007	15,580,619.59		-0.000015607	-244.23	68,018.81
4/14/2007	15,580,619.59		0.	0.00	68,018.81
4/15/2007	15,580,619.59		0.	0.00	68,018.81
4/16/2007	15,482,752.75		0.000385688	5,997.75	74,016.56
4/17/2007	15,392,537.87	65,109.18	0.000916636	14,117.52	23,024.90
4/18/2007	15,324,878.87		0.000697442	10,704.27	33,729.17
4/19/2007	15,249,779.16		0.000099953	1,527.63	35,256.80
4/20/2007	15,209,667.22		0.000424386	6,469.73	41,726.53
4/21/2007	15,209,667.22		0.	0.00	41,726.53
4/22/2007	15,209,667.22		0.	0.00	41,726.53
4/23/2007	17,025,009.67		0.000447548	7,638.18	49,364.71
4/24/2007	16,925,636.34		0.000526002	8,928.88	58,293.59
4/25/2007	16,845,407.47		-0.000232645	-3,932.56	54,361.03
4/26/2007	16,754,930.23		-0.000432342	-7,267.36	47,093.67
4/27/2007	16,718,648.85		0.000304046	5,097.56	52,191.23
4/28/2007	16,718,648.85		0.	0.00	52,191.23
4/29/2007	16,718,648.85		0.	0.00	52,191.23
4/30/2007	16,601,465.59		0.001086654	18,096.76	70,287.99
Account Totals:			65,109.18	70,287.99	