

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
5/1/2007	16,479,196.06		-0.000175818	-2,909.70	67,378.29
5/2/2007	16,415,246.75		0.000008996	148.28	67,526.57
5/3/2007	16,342,661.51		-0.000423023	-6,941.89	60,584.68
5/4/2007	16,333,488.95		0.00080801	13,246.58	73,831.26
5/5/2007	16,333,488.95		0.	0.00	73,831.26
5/6/2007	16,333,488.95		0.	0.00	73,831.26
5/7/2007	16,229,363.75		0.000083732	1,365.10	75,196.36
5/8/2007	16,117,187.06		0.00021002	3,400.72	78,597.08
5/9/2007	15,971,207.38		-0.000413907	-6,643.13	71,953.95
5/10/2007	15,959,842.09	70,287.99	0.000483408	7,715.92	9,381.88
5/11/2007	15,929,141.16		0.000223122	3,556.24	12,938.12
5/12/2007	15,929,141.16		0.	0.00	12,938.12
5/13/2007	15,929,141.16		0.	0.00	12,938.12
5/14/2007	15,872,390.15		-0.000090792	-1,442.26	11,495.86
5/15/2007	15,708,304.17		-0.000121228	-1,905.68	9,590.18
5/16/2007	15,615,503.11		0.000202586	3,165.43	12,755.61
5/17/2007	15,424,821.70		-0.001106556	-17,082.54	-4,326.93
5/18/2007	15,345,524.25		-0.000027388	-420.16	-4,747.09
5/19/2007	15,345,524.25		0.	0.00	-4,747.09
5/20/2007	15,345,524.25		0.	0.00	-4,747.09
5/21/2007	15,236,501.25		0.000958562	14,600.58	9,853.49
5/22/2007	15,169,095.06		-0.000342482	-5,198.52	4,654.97
5/23/2007	16,972,240.32		-0.000085577	-1,452.83	3,202.14
5/24/2007	16,847,416.81		0.000139451	2,349.84	5,551.98
5/25/2007	16,781,571.13		0.000440037	7,386.96	12,938.94
5/26/2007	16,781,571.13		0.	0.00	12,938.94
5/27/2007	16,781,571.13		0.	0.00	12,938.94
5/28/2007	16,781,571.13		0.	0.00	12,938.94
5/29/2007	16,698,647.68		-0.000180859	-3,022.44	9,916.50
5/30/2007	16,623,903.56		0.000096264	1,601.24	11,517.74
5/31/2007	16,557,154.18		-0.000323388	-5,358.11	6,159.63
Account Totals:		70,287.99		6,159.63	