

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
6/1/2007	16,425,341.68		-0.000302787	-4,975.24	1,184.39
6/2/2007	16,425,341.68		0.	0.00	1,184.39
6/3/2007	16,425,341.68		0.	0.00	1,184.39
6/4/2007	16,345,335.90		0.000313041	5,117.13	6,301.52
6/5/2007	16,234,567.04		-0.000322986	-5,245.57	1,055.95
6/6/2007	16,141,711.54		0.00044733	7,221.14	8,277.09
6/7/2007	16,092,255.31		-0.001002579	-16,142.06	-7,864.97
6/8/2007	16,032,947.53		0.000350409	5,615.33	-2,249.64
6/9/2007	16,032,947.53		0.	0.00	-2,249.64
6/10/2007	16,032,947.53		0.	0.00	-2,249.64
6/11/2007	15,923,498.43		0.00015041	2,394.72	145.08
6/12/2007	15,829,349.52		-0.000929591	-14,714.96	-14,569.88
6/13/2007	15,697,583.87	6,159.63	0.000294563	4,617.82	-16,111.69
6/14/2007	15,559,409.07		-0.000037624	-584.80	-16,696.49
6/15/2007	15,486,417.78		0.001161866	17,973.74	1,277.25
6/16/2007	15,486,417.78		0.	0.00	1,277.25
6/17/2007	15,486,417.78		0.	0.00	1,277.25
6/18/2007	15,319,672.06		0.000515898	7,904.05	9,181.30
6/19/2007	15,225,795.89		0.000902737	13,753.18	22,934.48
6/20/2007	15,168,579.49		-0.000270828	-4,114.29	18,820.19
6/21/2007	16,982,575.99		-0.000052759	-896.98	17,923.21
6/22/2007	16,882,640.39		0.000829345	14,016.40	31,939.61
6/23/2007	16,882,640.39		0.	0.00	31,939.61
6/24/2007	16,882,640.39		0.	0.00	31,939.61
6/25/2007	16,768,764.16		0.000667241	11,210.12	43,149.73
6/26/2007	16,663,655.64		-0.000194202	-3,244.50	39,905.23
6/27/2007	16,594,926.77		0.000450284	7,490.40	47,395.63
6/28/2007	16,469,824.62		-0.00062271	-10,285.44	37,110.19
6/29/2007	16,404,172.99		0.001274689	20,957.52	58,067.71
6/30/2007	16,404,172.99		0.	0.00	58,067.71
Account Totals:		6,159.63		58,067.71	