

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
7/1/2007	16,404,172.99		0.	0.00	58,067.71
7/2/2007	16,322,379.16		0.000781938	12,808.49	70,876.20
7/3/2007	16,248,719.72		-0.000242876	-3,963.64	66,912.56
7/4/2007	16,248,719.72		0.	0.00	66,912.56
7/5/2007	16,165,646.07		-0.00088809	-14,415.97	52,496.59
7/6/2007	16,049,468.28		-0.000046184	-743.65	51,752.94
7/7/2007	16,049,468.28		0.	0.00	51,752.94
7/8/2007	16,049,468.28		0.	0.00	51,752.94
7/9/2007	15,925,417.59		0.000460049	7,350.28	59,103.22
7/10/2007	15,832,023.39		0.001507991	23,963.68	83,066.90
7/11/2007	15,779,474.07		-0.000203666	-3,230.66	79,836.24
7/12/2007	15,738,455.57		-0.000507869	-8,033.62	71,802.62
7/13/2007	15,773,326.82	58,067.71	0.000519242	8,197.31	21,932.22
7/14/2007	15,773,326.82		0.	0.00	21,932.22
7/15/2007	15,773,326.82		0.	0.00	21,932.22
7/16/2007	15,706,182.51		0.001017302	16,000.24	37,932.46
7/17/2007	15,535,428.84		-0.000381972	-5,948.59	31,983.87
7/18/2007	15,391,874.19		0.001070318	16,508.43	48,492.30
7/19/2007	15,241,807.15		-0.000121665	-1,860.29	46,632.01
7/20/2007	15,192,073.03		0.001323702	20,171.50	66,803.51
7/21/2007	15,192,073.03		0.	0.00	66,803.51
7/22/2007	15,192,073.03		0.	0.00	66,803.51
7/23/2007	17,030,278.39		-0.000110779	-1,894.00	64,909.51
7/24/2007	16,950,943.40		0.000576187	9,804.31	74,713.82
7/25/2007	16,876,632.11		0.000564067	9,561.69	84,275.51
7/26/2007	16,728,233.35		0.00184696	31,052.03	115,327.54
7/27/2007	16,703,068.72		0.000402484	6,769.14	122,096.68
7/28/2007	16,703,068.72		0.	0.00	122,096.68
7/29/2007	16,703,068.72		0.	0.00	122,096.68
7/30/2007	16,633,257.61		-0.000515578	-8,638.69	113,457.99
7/31/2007	16,586,901.22		0.000503083	8,401.67	121,859.66
Account Totals:		58,067.71		121,859.66	