

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
8/1/2007	16,531,450.09		0.000201967	3,363.42	125,223.08
8/2/2007	16,470,074.62		0.000041624	690.76	125,913.84
8/3/2007	16,419,090.96		0.001493474	24,709.53	150,623.37
8/4/2007	16,419,090.96		0.	0.00	150,623.37
8/5/2007	16,419,090.96		0.	0.00	150,623.37
8/6/2007	16,341,820.80		-0.000394747	-6,510.34	144,113.03
8/7/2007	16,256,952.97		-0.000357861	-5,869.30	138,243.73
8/8/2007	16,167,671.54		-0.001009199	-16,455.91	121,787.82
8/9/2007	16,030,291.06		0.001218834	19,686.70	141,474.52
8/10/2007	15,926,496.34		0.000635042	10,203.84	151,678.36
8/11/2007	15,926,496.34		0.	0.00	151,678.36
8/12/2007	15,926,496.34		0.	0.00	151,678.36
8/13/2007	15,802,938.82		0.000007792	124.32	151,802.68
8/14/2007	15,702,013.69		0.000988378	15,669.56	167,472.24
8/15/2007	15,606,783.38		0.000735157	11,596.55	179,068.79
8/16/2007	15,517,196.55		0.002001926	31,422.76	210,491.55
8/17/2007	15,379,744.76		-0.000484882	-7,559.42	202,932.13
8/18/2007	15,379,744.76		0.	0.00	202,932.13
8/19/2007	15,379,744.76		0.	0.00	202,932.13
8/20/2007	15,307,396.74		0.000649806	10,078.70	213,010.83
8/21/2007	15,260,029.58		0.000912697	14,122.20	227,133.03
8/22/2007	17,205,823.84		-0.000780464	-13,605.80	213,527.23
8/23/2007	17,093,876.52		-0.000397273	-6,875.76	206,651.47
8/24/2007	17,032,038.69		-0.000605193	-10,432.73	196,218.74
8/25/2007	17,032,038.69		0.	0.00	196,218.74
8/26/2007	17,032,038.69		0.	0.00	196,218.74
8/27/2007	17,068,341.09	121,859.66	0.000585232	10,032.46	84,391.54
8/28/2007	17,007,530.80		0.002119203	36,221.25	120,612.79
8/29/2007	16,959,120.92		-0.00140101	-23,928.88	96,683.91
8/30/2007	16,854,538.66		0.000883253	14,972.22	111,656.13
8/31/2007	16,772,049.73		-0.000596092	-10,064.24	101,591.89
Account Totals:		121,859.66		101,591.89	