

# 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
9/1/2007	16,772,049.73		0.	0.00	101,591.89
9/2/2007	16,772,049.73		0.	0.00	101,591.89
9/3/2007	16,772,049.73		0.	0.00	101,591.89
9/4/2007	16,687,083.30		0.000307151	5,156.66	106,748.55
9/5/2007	16,605,851.03		0.001731791	28,942.73	135,691.28
9/6/2007	16,524,717.30		-0.000405735	-6,759.71	128,931.57
9/7/2007	16,359,112.63		0.00280486	46,246.66	175,178.23
9/8/2007	16,359,112.63		0.	0.00	175,178.23
9/9/2007	16,359,112.63		0.	0.00	175,178.23
9/10/2007	16,305,994.25		0.000637934	10,513.90	185,692.13
9/11/2007	16,225,933.76		-0.001043313	-17,122.46	168,569.67
9/12/2007	16,160,224.62		-0.000479569	-7,830.78	160,738.89
9/13/2007	16,109,972.13		-0.00100182	-16,300.32	144,438.57
9/14/2007	16,061,354.30		0.000667393	10,815.63	155,254.20
9/15/2007	16,061,354.30		0.	0.00	155,254.20
9/16/2007	16,061,354.30		0.	0.00	155,254.20
9/17/2007	15,983,333.86	101,591.89	-0.000112652	-1,806.60	51,855.71
9/18/2007	15,837,477.87		0.001248329	19,835.12	71,690.83
9/19/2007	15,764,140.22		0.000274971	4,354.39	76,045.22
9/20/2007	15,659,361.58		-0.001520665	-23,928.28	52,116.94
9/21/2007	17,569,975.53		0.000693297	12,217.34	64,334.28
9/22/2007	17,569,975.53		0.	0.00	64,334.28
9/23/2007	17,569,975.53		0.	0.00	64,334.28
9/24/2007	17,455,298.60		0.0002381	4,171.42	68,505.70
9/25/2007	17,370,347.03		0.000675324	11,776.88	80,282.58
9/26/2007	17,294,022.49		0.000242161	4,207.38	84,489.96
9/27/2007	17,204,887.36		0.000548224	9,478.45	93,968.41
9/28/2007	17,125,282.39		0.000588718	10,137.28	104,105.69
9/29/2007	17,125,282.39		0.	0.00	104,105.69
9/30/2007	17,125,282.39		0.	0.00	104,105.69
<b>Account Totals:</b>		<b>101,591.89</b>		<b>104,105.69</b>	