

GeFONSI Account Activity

Account Name: 21485 DVA RETIREE HEALTH

Account No: 21485 GASB Fund: 11157

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
10/1/2007	17,016,232.92		-0.000178453	-3,055.18	101,050.51
10/2/2007	16,903,627.20		0.000561824	9,553.64	110,604.15
10/3/2007	16,903,627.20		-0.000188436	-3,206.09	107,398.06
10/4/2007	16,904,226.20		0.000280898	4,778.53	112,176.59
10/5/2007	16,904,226.20		-0.00100117	-17,036.31	95,140.28
10/6/2007	16,904,226.20		0.	0.00	95,140.28
10/7/2007	16,904,226.20		0.	0.00	95,140.28
10/8/2007	16,904,226.20		0.000140541	2,389.11	97,529.39
10/9/2007	16,749,744.59		-0.000240385	-4,049.83	93,479.56
10/10/2007	16,691,748.13		0.000048088	807.17	94,286.73
10/11/2007	16,576,006.31		0.000242463	4,041.93	98,328.66
10/12/2007	16,351,411.86		-0.000112792	-1,855.40	96,473.26
10/13/2007	16,351,411.86		0.	0.00	96,473.26
10/14/2007	16,351,411.86		0.	0.00	96,473.26
10/15/2007	16,420,279.80	104,105.69	0.000384365	6,308.45	-1,323.98
10/16/2007	16,254,751.75		0.00088034	14,308.54	12,984.56
10/17/2007	16,254,751.75		0.001854787	30,173.19	43,157.75
10/18/2007	16,254,751.75		0.000831062	13,544.57	56,702.32
10/19/2007	16,049,232.44		0.001905909	30,696.45	87,398.77
10/20/2007	16,049,232.44		0.	0.00	87,398.77
10/21/2007	16,049,232.44		0.	0.00	87,398.77
10/22/2007	16,037,694.19		-0.000133025	-2,145.04	85,253.73
10/23/2007	17,568,381.55		0.000259253	4,576.76	89,830.49
10/24/2007	17,466,834.85		0.000989767	17,377.01	107,207.50
10/25/2007	17,373,245.65		-0.000159479	-2,787.77	104,419.73
10/26/2007	17,312,533.37		0.000484048	8,430.64	112,850.37
10/27/2007	17,312,533.37		0.	0.00	112,850.37
10/28/2007	17,312,533.37		0.	0.00	112,850.37
10/29/2007	17,180,632.15		-0.000229028	-3,960.69	108,889.68
10/30/2007	17,074,447.91		0.000053784	924.19	109,813.87
10/31/2007	16,999,828.36		-0.001338291	-22,897.68	86,916.19
Account Totals:		104,105.69		86,916.19	