

# 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
11/1/2007	16,900,105.55		0.001780401	30,243.71	117,159.90
11/2/2007	16,805,189.82		0.001838689	31,114.94	148,274.84
11/3/2007	16,805,189.82		0.	0.00	148,274.84
11/4/2007	16,805,189.82		0.	0.00	148,274.84
11/5/2007	16,704,039.72		-0.000404151	-6,810.88	141,463.96
11/6/2007	16,608,788.51		-0.000265719	-4,450.86	137,013.10
11/7/2007	16,485,246.46		0.000856803	14,242.00	151,255.10
11/8/2007	16,305,427.63		0.001459114	24,012.18	175,267.28
11/9/2007	16,213,948.52		0.000687644	11,269.95	186,537.23
11/10/2007	16,213,948.52		0.	0.00	186,537.23
11/11/2007	16,213,948.52		0.	0.00	186,537.23
11/12/2007	16,213,948.52		0.000149034	2,444.23	188,981.46
11/13/2007	16,096,892.82		-0.001013683	-16,508.71	172,472.75
11/14/2007	15,983,933.46		-0.000097404	-1,573.70	170,899.05
11/15/2007	15,952,321.42	86,916.19	0.002293021	36,771.58	120,754.44
11/16/2007	15,848,008.90		0.000515321	8,229.04	128,983.48
11/17/2007	15,848,008.90		0.	0.00	128,983.48
11/18/2007	15,848,008.90		0.	0.00	128,983.48
11/19/2007	15,805,387.82		0.001268096	20,206.31	149,189.79
11/20/2007	17,659,702.74		0.000424517	7,560.18	156,749.97
11/21/2007	17,600,588.56		0.001331352	23,641.27	180,391.24
11/22/2007	17,600,588.56		0.	0.00	180,391.24
11/23/2007	17,540,043.50		-0.000258731	-4,584.83	175,806.41
11/24/2007	17,540,043.50		0.	0.00	175,806.41
11/25/2007	17,540,043.50		0.	0.00	175,806.41
11/26/2007	17,469,577.06		0.002030686	35,832.23	211,638.64
11/27/2007	17,471,751.06		-0.001766349	-31,235.04	180,403.60
11/28/2007	17,283,991.57		-0.001398876	-24,430.52	155,973.08
11/29/2007	17,187,350.44		0.001232791	21,380.69	177,353.77
11/30/2007	17,124,348.54		0.000183374	3,172.68	180,526.45
<b>Account Totals:</b>		<b>86,916.19</b>		<b>180,526.45</b>	