

# 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
12/1/2007	17,124,348.54		0.	0.00	180,526.45
12/2/2007	17,124,348.54		0.	0.00	180,526.45
12/3/2007	16,995,794.37		0.001817688	31,221.19	211,747.64
12/4/2007	16,881,501.00		0.000019871	339.66	212,087.30
12/5/2007	16,741,048.31		0.00011351	1,924.35	214,011.65
12/6/2007	16,580,005.30		-0.001333348	-22,392.27	191,619.38
12/7/2007	16,523,834.36		-0.001189949	-19,890.54	171,728.84
12/8/2007	16,523,834.36		0.	0.00	171,728.84
12/9/2007	16,523,834.36		0.	0.00	171,728.84
12/10/2007	16,439,445.47		-0.000408458	-6,784.97	164,943.87
12/11/2007	16,386,312.65		0.001783847	29,524.91	194,468.78
12/12/2007	16,365,165.30		-0.000844794	-13,989.48	180,479.30
12/13/2007	16,299,660.64		-0.000854529	-14,082.76	166,396.54
12/14/2007	16,424,661.96	180,526.45	-0.000863391	-14,168.71	-28,298.62
12/15/2007	16,424,661.96		0.	0.00	-28,298.62
12/16/2007	16,424,661.96		0.	0.00	-28,298.62
12/17/2007	16,330,818.91		0.000619485	10,099.17	-18,199.45
12/18/2007	16,142,837.84		0.001138213	18,353.27	153.82
12/19/2007	18,079,453.85		0.000756503	13,677.28	13,831.10
12/20/2007	17,967,422.19		0.000902568	16,229.30	30,060.40
12/21/2007	17,920,637.40		-0.001316414	-23,630.55	6,429.85
12/22/2007	17,920,637.40		0.	0.00	6,429.85
12/23/2007	17,920,637.40		0.	0.00	6,429.85
12/24/2007	17,831,914.02		-0.000248894	-4,439.86	1,989.99
12/25/2007	17,831,914.02		0.	0.00	1,989.99
12/26/2007	17,720,191.69		-0.00062579	-11,090.36	-9,100.37
12/27/2007	17,725,343.19		0.001249709	22,140.15	13,039.78
12/28/2007	17,537,016.97		0.001568759	27,531.81	40,571.59
12/29/2007	17,537,016.97		0.	0.00	40,571.59
12/30/2007	17,537,016.97		0.	0.00	40,571.59
12/31/2007	17,447,531.87		0.000940026	16,439.27	57,010.86
<b>Account Totals:</b>		<b>180,526.45</b>		<b>57,010.86</b>	