

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>
1/1/2008	17,447,531.87		0.	0.00	57,010.86
1/2/2008	17,368,484.03		0.002645979	46,107.49	103,118.35
1/3/2008	17,304,963.00		0.000316609	5,511.56	108,629.91
1/4/2008	17,169,957.46		0.001597751	27,606.88	136,236.79
1/5/2008	17,169,957.46		0.	0.00	136,236.79
1/6/2008	17,169,957.46		0.	0.00	136,236.79
1/7/2008	17,070,736.72		0.00000075	12.91	136,249.70
1/8/2008	16,944,368.59		0.000132395	2,261.39	138,511.09
1/9/2008	16,804,401.10		0.00104144	17,645.03	156,156.12
1/10/2008	16,614,644.63		-0.000607496	-10,188.19	145,967.93
1/11/2008	16,552,882.41		0.002083224	34,787.45	180,755.38
1/12/2008	16,552,882.41		0.	0.00	180,755.38
1/13/2008	16,552,882.41		0.	0.00	180,755.38
1/14/2008	16,488,887.83	57,010.86	0.00041356	6,870.32	130,614.84
1/15/2008	16,384,508.11		0.00087197	14,400.69	145,015.53
1/16/2008	16,287,147.03		0.00042904	7,050.06	152,065.59
1/17/2008	16,058,342.29		0.00107833	17,480.17	169,545.76
1/18/2008	15,989,086.73		0.001403217	22,674.07	192,219.83
1/19/2008	15,989,086.73		0.	0.00	192,219.83
1/20/2008	15,989,086.73		0.	0.00	192,219.83
1/21/2008	15,989,086.73		0.	0.00	192,219.83
1/22/2008	15,933,205.13		0.003646762	58,805.59	251,025.42
1/23/2008	17,906,606.37		0.001098898	19,953.39	270,978.81
1/24/2008	17,857,912.23		-0.003413355	-61,880.34	209,098.47
1/25/2008	17,775,834.12		0.002380269	42,808.98	251,907.45
1/26/2008	17,775,834.12		0.	0.00	251,907.45
1/27/2008	17,775,834.12		0.	0.00	251,907.45
1/28/2008	17,698,157.56		-0.001708833	-30,673.66	221,233.79
1/29/2008	17,579,457.95		-0.001068329	-19,017.00	202,216.79
1/30/2008	17,475,760.00		-0.000857727	-15,162.88	187,053.91
1/31/2008	17,353,935.94		0.001559595	27,356.84	214,410.75
Account Totals:		57,010.86		214,410.75	