

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>
2/1/2008	17,254,104.01		0.001005939	17,572.26	231,983.01
2/2/2008	17,254,104.01		0.	0.00	231,983.01
2/3/2008	17,254,104.01		0.	0.00	231,983.01
2/4/2008	17,113,404.84		-0.000106519	-1,847.61	230,135.40
2/5/2008	17,022,542.14		0.001517297	26,177.44	256,312.84
2/6/2008	16,931,860.74		-0.000120259	-2,067.03	254,245.81
2/7/2008	16,845,912.83		-0.001054964	-18,040.05	236,205.76
2/8/2008	16,749,464.15		0.001168591	19,849.30	256,055.06
2/9/2008	16,749,464.15		0.	0.00	256,055.06
2/10/2008	16,749,464.15		0.	0.00	256,055.06
2/11/2008	16,630,185.22		-0.000106303	-1,795.06	254,260.00
2/12/2008	16,533,015.69		-0.000720789	-12,100.08	242,159.92
2/13/2008	16,453,267.04		0.000612449	10,225.10	252,385.02
2/14/2008	16,525,523.43	214,410.75	-0.000848365	-14,051.89	23,922.38
2/15/2008	16,449,703.01		0.000336561	5,544.38	29,466.76
2/16/2008	16,449,703.01		0.	0.00	29,466.76
2/17/2008	16,449,703.01		0.	0.00	29,466.76
2/18/2008	16,449,703.01		0.	0.00	29,466.76
2/19/2008	16,344,542.85		-0.002195159	-35,943.55	-6,476.79
2/20/2008	16,168,678.84		-0.001365264	-22,065.67	-28,542.46
2/21/2008	18,120,826.70		0.002458955	44,488.11	15,945.65
2/22/2008	18,011,482.85		0.000412304	7,432.78	23,378.43
2/23/2008	18,011,482.85		0.	0.00	23,378.43
2/24/2008	18,011,482.85		0.	0.00	23,378.43
2/25/2008	17,881,852.56		-0.00201915	-36,153.35	-12,774.92
2/26/2008	17,718,817.43		0.000888991	15,740.51	2,965.59
2/27/2008	17,623,311.44		0.000556736	9,813.18	12,778.77
2/28/2008	17,490,974.71		0.002191456	38,358.71	51,137.48
2/29/2008	17,399,192.66		0.003022912	52,750.81	103,888.29
Account Totals:		214,410.75		103,888.29	