

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
3/1/2008	17,399,192.66		0.	0.00	103,888.29
3/2/2008	17,399,192.66		0.	0.00	103,888.29
3/3/2008	17,319,727.00		0.000457264	7,967.19	111,855.48
3/4/2008	17,225,168.15		-0.000184879	-3,205.25	108,650.23
3/5/2008	17,158,562.40		-0.001472998	-25,434.57	83,215.66
3/6/2008	17,158,773.40		0.000857029	14,776.88	97,992.54
3/7/2008	16,974,898.11		0.000970449	16,568.37	114,560.91
3/8/2008	16,974,898.11		0.	0.00	114,560.91
3/9/2008	16,974,898.11		0.	0.00	114,560.91
3/10/2008	16,853,085.19		0.000839582	14,245.73	128,806.64
3/11/2008	16,752,098.76		-0.003602186	-60,808.16	67,998.48
3/12/2008	16,770,873.76		0.001631452	27,471.81	95,470.29
3/13/2008	16,526,948.24		-0.000114191	-1,898.13	93,572.16
3/14/2008	16,538,282.68	103,888.29	0.002862129	47,305.17	36,989.04
3/15/2008	16,538,282.68		0.	0.00	36,989.04
3/16/2008	16,538,282.68		0.	0.00	36,989.04
3/17/2008	16,442,999.91		0.001812546	29,870.74	66,859.78
3/18/2008	16,340,197.86		-0.003031939	-49,745.20	17,114.58
3/19/2008	16,189,487.59		0.001317092	21,345.59	38,460.17
3/20/2008	16,134,615.39		-0.000711706	-11,510.47	26,949.70
3/21/2008	18,100,668.23		0.000293107	5,313.33	32,263.03
3/22/2008	18,100,668.23		0.	0.00	32,263.03
3/23/2008	18,100,668.23		0.	0.00	32,263.03
3/24/2008	17,993,329.14		-0.003014903	-54,345.41	-22,082.38
3/25/2008	17,881,270.13		0.000687353	12,275.57	-9,806.81
3/26/2008	17,800,772.29		0.000792862	14,105.78	4,298.97
3/27/2008	17,675,909.10		-0.000398998	-7,054.37	-2,755.40
3/28/2008	17,607,681.16		0.001021201	17,978.17	15,222.77
3/29/2008	17,607,681.16		0.	0.00	15,222.77
3/30/2008	17,607,681.16		0.	0.00	15,222.77
3/31/2008	17,607,681.16		0.000649599	11,447.82	26,670.59
Account Totals:		103,888.29		26,670.59	