

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
4/1/2008	17,501,693.17		-0.002030073	-35,583.86	-8,913.27
4/2/2008	17,430,603.84		-0.001080583	-18,825.58	-27,738.85
4/3/2008	17,272,635.45		-0.000544226	-9,385.12	-37,123.97
4/4/2008	17,180,477.07		0.001783675	30,578.17	-6,545.80
4/5/2008	17,180,477.07		0.	0.00	-6,545.80
4/6/2008	17,180,477.07		0.	0.00	-6,545.80
4/7/2008	17,022,110.05		-0.001205107	-20,505.58	-27,051.38
4/8/2008	16,913,001.70		0.000711998	12,022.76	-15,028.62
4/9/2008	16,831,898.47		0.001243034	20,903.94	5,875.32
4/10/2008	16,755,972.15	26,670.59	-0.000725251	-12,137.20	-32,932.47
4/11/2008	16,690,994.77		0.00109559	18,250.41	-14,682.06
4/12/2008	16,690,994.77		0.	0.00	-14,682.06
4/13/2008	16,690,994.77		0.	0.00	-14,682.06
4/14/2008	16,547,678.88		-0.000283117	-4,680.77	-19,362.83
4/15/2008	16,443,328.02		-0.00048668	-7,993.22	-27,356.05
4/16/2008	16,299,069.60		-0.001497831	-24,372.28	-51,728.33
4/17/2008	16,176,281.11		-0.001287692	-20,763.46	-72,491.79
4/18/2008	16,107,962.61		-0.000293453	-4,705.66	-77,197.45
4/19/2008	16,107,962.61		0.	0.00	-77,197.45
4/20/2008	16,107,962.61		0.	0.00	-77,197.45
4/21/2008	15,979,299.15		0.000586693	9,329.65	-67,867.80
4/22/2008	15,899,965.58		-0.000152606	-2,416.07	-70,283.87
4/23/2008	17,881,763.80		0.000235645	4,197.19	-66,086.68
4/24/2008	17,760,631.19		-0.001770604	-31,330.03	-97,416.71
4/25/2008	17,668,777.95		-0.000008616	-151.39	-97,568.10
4/26/2008	17,668,777.95		0.	0.00	-97,568.10
4/27/2008	17,668,777.95		0.	0.00	-97,568.10
4/28/2008	17,534,409.53		0.000916419	15,979.45	-81,588.65
4/29/2008	17,452,051.37		0.000191083	3,319.20	-78,269.45
4/30/2008	17,383,036.28		0.00103029	17,828.93	-60,440.52
Account Totals:		26,670.59		-60,440.52	