

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>
5/1/2008	17,300,211.68		0.00015611	2,691.30	-57,749.22
5/2/2008	17,250,038.72		-0.001475106	-25,360.45	-83,109.67
5/3/2008	17,250,038.72		0.	0.00	-83,109.67
5/4/2008	17,250,038.72		0.	0.00	-83,109.67
5/5/2008	17,129,803.81		0.000564023	9,614.73	-73,494.94
5/6/2008	17,045,304.39		0.000050782	861.86	-72,633.08
5/7/2008	16,971,130.46		0.000723528	12,226.54	-60,406.54
5/8/2008	16,863,165.02		0.001154636	19,401.07	-41,005.47
5/9/2008	16,769,020.30		0.000751927	12,578.25	-28,427.22
5/10/2008	16,769,020.30		0.	0.00	-28,427.22
5/11/2008	16,769,020.30		0.	0.00	-28,427.22
5/12/2008	16,572,316.46		-0.00050638	-8,377.49	-36,804.71
5/13/2008	16,425,497.29		-0.002531154	-41,482.30	-78,287.01
5/14/2008	16,261,059.06	-60,440.52	-0.000811371	-13,179.27	-31,025.76
5/15/2008	16,032,976.07		0.001775486	28,411.24	-2,614.52
5/16/2008	15,956,353.09		0.000164193	2,619.49	4.97
5/17/2008	15,956,353.09		0.	0.00	4.97
5/18/2008	15,956,353.09		0.	0.00	4.97
5/19/2008	15,901,472.39		0.000766481	12,188.18	12,193.15
5/20/2008	15,857,214.89		0.001548722	24,577.30	36,770.45
5/21/2008	17,850,244.25		-0.001229648	-21,994.73	14,775.72
5/22/2008	17,760,957.20		-0.001748853	-31,087.14	-16,311.42
5/23/2008	17,680,463.73		0.001322535	23,361.46	7,050.04
5/24/2008	17,680,463.73		0.	0.00	7,050.04
5/25/2008	17,680,463.73		0.	0.00	7,050.04
5/26/2008	17,680,463.73		0.	0.00	7,050.04
5/27/2008	17,540,795.98		-0.000970839	-17,036.13	-9,986.09
5/28/2008	17,461,075.91		-0.001151429	-20,093.69	-30,079.78
5/29/2008	17,374,308.15		-0.000762784	-13,229.90	-43,309.68
5/30/2008	17,278,253.83		0.000486996	8,393.35	-34,916.33
5/31/2008	17,278,253.83		0.	0.00	-34,916.33
Account Totals:		-60,440.52		-34,916.33	