

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
6/1/2008	17,278,253.83		0.	0.00	-34,916.33
6/2/2008	17,203,264.83		0.001998333	34,308.08	-608.25
6/3/2008	17,065,866.09		0.001348533	23,013.06	22,404.81
6/4/2008	16,936,655.50		-0.000222236	-3,768.91	18,635.90
6/5/2008	16,822,603.57		-0.000901909	-15,189.27	3,446.63
6/6/2008	16,722,178.69		0.001463446	24,477.05	27,923.68
6/7/2008	16,722,178.69		0.	0.00	27,923.68
6/8/2008	16,722,178.69		0.	0.00	27,923.68
6/9/2008	16,564,461.88		-0.003428768	-56,891.44	-28,967.76
6/10/2008	16,446,257.14		-0.002339756	-38,412.45	-67,380.21
6/11/2008	16,363,763.35		0.001214256	19,787.98	-47,592.23
6/12/2008	16,218,612.10	-34,916.33	-0.0024137	-39,116.27	-51,792.17
6/13/2008	16,148,161.72		-0.000485146	-7,809.09	-59,601.26
6/14/2008	16,148,161.72		0.	0.00	-59,601.26
6/15/2008	16,148,161.72		0.	0.00	-59,601.26
6/16/2008	16,052,536.09		0.000226198	3,617.57	-55,983.69
6/17/2008	15,903,190.19		0.001286645	20,389.73	-35,593.96
6/18/2008	15,818,065.58		0.001189549	18,774.02	-16,819.94
6/19/2008	15,640,658.47		-0.001029681	-16,087.57	-32,907.51
6/20/2008	15,576,075.92		0.001271918	19,769.64	-13,137.87
6/21/2008	15,576,075.92		0.	0.00	-13,137.87
6/22/2008	15,576,075.92		0.	0.00	-13,137.87
6/23/2008	17,516,939.53		-0.000982082	-17,190.17	-30,328.04
6/24/2008	17,424,921.58		0.001329427	23,124.84	-7,203.20
6/25/2008	17,371,727.93		0.000633243	10,995.96	3,792.76
6/26/2008	17,279,288.10		0.002135959	36,915.95	40,708.71
6/27/2008	17,194,984.18		0.000427553	7,369.17	48,077.88
6/28/2008	17,194,984.18		0.	0.00	48,077.88
6/29/2008	17,194,984.18		0.	0.00	48,077.88
6/30/2008	17,103,073.67		0.000408026	6,998.12	55,076.00
Account Totals:		-34,916.33		55,076.00	