

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
8/1/2008	16,807,575.66		0.00049609	8,364.50	61,650.38
8/2/2008	16,807,575.66		0.	0.00	61,650.38
8/3/2008	16,807,575.66		0.	0.00	61,650.38
8/4/2008	16,677,321.84		-0.000351198	-5,878.69	55,771.69
8/5/2008	16,583,275.26		-0.000032163	-535.16	55,236.53
8/6/2008	16,507,950.12		-0.000466656	-7,729.31	47,507.22
8/7/2008	16,374,560.26		0.001824654	29,964.59	77,471.81
8/8/2008	16,295,009.98		-0.000432469	-7,080.59	70,391.22
8/9/2008	16,295,009.98		0.	0.00	70,391.22
8/10/2008	16,295,009.98		0.	0.00	70,391.22
8/11/2008	16,201,860.51		-0.00059142	-9,623.74	60,767.48
8/12/2008	16,134,931.34		0.001633566	26,456.74	87,224.22
8/13/2008	16,084,171.88		-0.000399169	-6,455.12	80,769.10
8/14/2008	15,967,535.88		0.00061728	9,906.30	90,675.40
8/15/2008	15,927,059.05	53,285.88	0.000816797	13,039.71	50,429.23
8/16/2008	15,927,059.05		0.	0.00	50,429.23
8/17/2008	15,927,059.05		0.	0.00	50,429.23
8/18/2008	15,814,628.28		0.000552191	8,760.54	59,189.77
8/19/2008	15,650,645.64		0.000103848	1,631.43	60,821.20
8/20/2008	15,570,163.38		0.001138665	17,798.46	78,619.66
8/21/2008	17,545,241.91		-0.000858241	-15,125.52	63,494.14
8/22/2008	17,479,772.67		-0.000690192	-12,108.22	51,385.92
8/23/2008	17,479,772.67		0.	0.00	51,385.92
8/24/2008	17,479,772.67		0.	0.00	51,385.92
8/25/2008	17,374,128.61		0.001261401	21,980.56	73,366.48
8/26/2008	17,261,368.59		-0.000067672	-1,173.08	72,193.40
8/27/2008	17,200,130.96		0.000412986	7,133.23	79,326.63
8/28/2008	17,070,521.35		-0.000362255	-6,212.62	73,114.01
8/29/2008	16,959,524.54		0.000307691	5,240.79	78,354.80
8/30/2008	16,959,524.54		0.	0.00	78,354.80
8/31/2008	16,959,524.54		0.	0.00	78,354.80
Account Totals:		53,285.88		78,354.80	