

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
9/1/2008	16,959,524.54		0.	0.00	78,354.80
9/2/2008	16,826,689.67		0.001370897	23,175.07	101,529.87
9/3/2008	16,753,626.64		0.000648915	10,937.56	112,467.43
9/4/2008	16,674,315.36		0.000809734	13,592.83	126,060.26
9/5/2008	16,564,541.82		-0.00053942	-9,003.24	117,057.02
9/6/2008	16,564,541.82		0.	0.00	117,057.02
9/7/2008	16,564,541.82		0.	0.00	117,057.02
9/8/2008	16,454,908.82		0.00121943	20,208.35	137,265.37
9/9/2008	16,338,340.88		0.000778166	12,820.76	150,086.13
9/10/2008	16,272,023.29		-0.000137534	-2,258.60	147,827.53
9/11/2008	16,155,132.44		0.000297909	4,856.80	152,684.33
9/12/2008	16,043,123.92		-0.000611475	-9,903.33	142,781.00
9/13/2008	16,043,123.92		0.	0.00	142,781.00
9/14/2008	16,043,123.92		0.	0.00	142,781.00
9/15/2008	15,905,975.71		0.004479412	71,888.99	214,669.99
9/16/2008	15,842,907.38		-0.003753576	-60,273.34	154,396.65
9/17/2008	15,782,946.95	78,354.80	0.002625178	41,632.67	117,674.52
9/18/2008	15,667,061.42		-0.000914459	-14,434.49	103,240.03
9/19/2008	15,595,319.79		-0.005774994	-90,659.09	12,580.94
9/20/2008	15,595,319.79		0.	0.00	12,580.94
9/21/2008	15,595,319.79		0.	0.00	12,580.94
9/22/2008	15,511,955.09		-0.000013859	-215.15	12,365.79
9/23/2008	17,539,868.32		-0.000782971	-13,742.89	-1,377.10
9/24/2008	17,482,253.84		0.001830845	32,004.78	30,627.68
9/25/2008	17,355,870.15		-0.002968649	-51,614.41	-20,986.73
9/26/2008	17,253,779.42		0.000681764	11,748.70	-9,238.03
9/27/2008	17,253,779.42		0.	0.00	-9,238.03
9/28/2008	17,253,779.42		0.	0.00	-9,238.03
9/29/2008	17,144,274.95		0.004987355	85,458.51	76,220.48
9/30/2008	17,073,586.90		-0.005295795	-90,821.86	-14,601.38
Account Totals:		78,354.80		-14,601.38	