

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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 1/1/2014 | \$23,700,900.36 | | 0.0000000000 | \$0.00 | (\$11,845.93) |
| 1/2/2014 | \$23,550,326.61 | | 0.0000822752 | \$1,936.63 | (\$9,909.30) |
| 1/3/2014 | \$22,332,455.95 | (\$11,845.93) | -0.0000789998 | (\$1,764.41) | \$172.22 |
| 1/4/2014 | \$22,332,455.95 | | 0.0000000000 | \$0.00 | \$172.22 |
| 1/5/2014 | \$22,332,455.95 | | 0.0000000000 | \$0.00 | \$172.22 |
| 1/6/2014 | \$22,198,878.44 | | 0.0000855301 | \$1,898.69 | \$2,070.91 |
| 1/7/2014 | \$22,004,348.43 | | 0.0000745603 | \$1,640.81 | \$3,711.72 |
| 1/8/2014 | \$21,810,816.42 | | -0.0003642262 | (\$7,945.42) | (\$4,233.70) |
| 1/9/2014 | \$21,707,741.00 | | 0.0000468770 | \$1,017.40 | (\$3,216.30) |
| 1/10/2014 | \$21,559,993.33 | | 0.0005624402 | \$12,124.40 | \$8,908.10 |
| 1/11/2014 | \$21,559,993.33 | | 0.0000000000 | \$0.00 | \$8,908.10 |
| 1/12/2014 | \$21,559,993.33 | | 0.0000000000 | \$0.00 | \$8,908.10 |
| 1/13/2014 | \$21,497,902.29 | | 0.0001908577 | \$4,104.74 | \$13,012.84 |
| 1/14/2014 | \$21,367,600.51 | | -0.0002388368 | (\$5,106.48) | \$7,906.36 |
| 1/15/2014 | \$21,210,894.67 | | -0.0000832739 | (\$1,766.97) | \$6,139.39 |
| 1/16/2014 | \$20,909,449.09 | | 0.0001268840 | \$2,653.85 | \$8,793.24 |
| 1/17/2014 | \$20,770,331.68 | | 0.0000918524 | \$1,908.61 | \$10,701.85 |
| 1/18/2014 | \$20,770,331.68 | | 0.0000000000 | \$0.00 | \$10,701.85 |
| 1/19/2014 | \$20,770,331.68 | | 0.0000000000 | \$0.00 | \$10,701.85 |
| 1/20/2014 | \$20,770,331.68 | | 0.0000000000 | \$0.00 | \$10,701.85 |
| 1/21/2014 | \$20,655,949.03 | | -0.0000159223 | (\$329.06) | \$10,372.79 |
| 1/22/2014 | \$23,846,527.84 | | -0.0002063235 | (\$4,922.24) | \$5,450.55 |
| 1/23/2014 | \$23,372,642.95 | | 0.0004289292 | \$10,027.55 | \$15,478.10 |
| 1/24/2014 | \$23,229,572.24 | | 0.0000776108 | \$1,804.07 | \$17,282.17 |
| 1/25/2014 | \$23,229,572.24 | | 0.0000000000 | \$0.00 | \$17,282.17 |
| 1/26/2014 | \$23,229,572.24 | | 0.0000000000 | \$0.00 | \$17,282.17 |
| 1/27/2014 | \$23,107,792.82 | | -0.0001193522 | (\$2,760.03) | \$14,522.14 |
| 1/28/2014 | \$22,988,489.02 | | 0.0001371495 | \$3,154.85 | \$17,676.99 |
| 1/29/2014 | \$22,888,451.82 | | 0.0002502096 | \$5,731.33 | \$23,408.32 |
| 1/30/2014 | \$22,368,645.74 | | -0.0000352741 | (\$789.86) | \$22,618.46 |
| 1/31/2014 | \$22,257,323.26 | | 0.0001067553 | \$2,378.50 | \$24,996.96 |

Monthly Account Totals: **(\$11,845.93)** **\$24,996.96**

Account Totals: **(\$11,845.93)** **\$24,996.96**