

# 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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2014  | \$23,030,960.59 | (\$5,096.38)        | 0.0003844526  | \$8,854.31     | \$8,854.31                        |
| 8/2/2014  | \$23,030,960.59 |                     | 0.0000000000  | \$0.00         | \$8,854.31                        |
| 8/3/2014  | \$23,030,960.59 |                     | 0.0000000000  | \$0.00         | \$8,854.31                        |
| 8/4/2014  | \$22,952,718.46 |                     | 0.0000529882  | \$1,216.69     | \$10,071.00                       |
| 8/5/2014  | \$22,886,887.79 |                     | -0.0000712788 | (\$1,632.07)   | \$8,438.93                        |
| 8/6/2014  | \$22,851,932.51 |                     | 0.0000322893  | \$738.15       | \$9,177.08                        |
| 8/7/2014  | \$22,288,907.68 |                     | 0.0001237394  | \$2,759.15     | \$11,936.23                       |
| 8/8/2014  | \$22,268,283.63 |                     | -0.0000300911 | (\$670.44)     | \$11,265.79                       |
| 8/9/2014  | \$22,268,283.63 |                     | 0.0000000000  | \$0.00         | \$11,265.79                       |
| 8/10/2014 | \$22,268,283.63 |                     | 0.0000000000  | \$0.00         | \$11,265.79                       |
| 8/11/2014 | \$22,228,792.14 |                     | -0.0000212972 | (\$473.65)     | \$10,792.14                       |
| 8/12/2014 | \$22,200,566.15 |                     | 0.0000288853  | \$641.58       | \$11,433.72                       |
| 8/13/2014 | \$22,161,529.76 |                     | 0.0001464039  | \$3,246.21     | \$14,679.93                       |
| 8/14/2014 | \$22,163,647.76 |                     | 0.0000681751  | \$1,512.01     | \$16,191.94                       |
| 8/15/2014 | \$22,130,264.71 |                     | 0.0000759580  | \$1,682.20     | \$17,874.14                       |
| 8/16/2014 | \$22,130,264.71 |                     | 0.0000000000  | \$0.00         | \$17,874.14                       |
| 8/17/2014 | \$22,130,264.71 |                     | 0.0000000000  | \$0.00         | \$17,874.14                       |
| 8/18/2014 | \$22,060,814.90 |                     | -0.0000758621 | (\$1,674.94)   | \$16,199.20                       |
| 8/19/2014 | \$22,035,868.31 |                     | -0.0000222627 | (\$490.94)     | \$15,708.26                       |
| 8/20/2014 | \$21,995,660.18 |                     | -0.0002475836 | (\$5,449.65)   | \$10,258.61                       |
| 8/21/2014 | \$24,070,261.64 |                     | 0.0000671751  | \$1,617.61     | \$11,876.22                       |
| 8/22/2014 | \$23,929,236.94 |                     | -0.0001141136 | (\$2,732.01)   | \$9,144.21                        |
| 8/23/2014 | \$23,929,236.94 |                     | 0.0000000000  | \$0.00         | \$9,144.21                        |
| 8/24/2014 | \$23,929,236.94 |                     | 0.0000000000  | \$0.00         | \$9,144.21                        |
| 8/25/2014 | \$23,877,937.85 |                     | -0.0000434317 | (\$1,037.46)   | \$8,106.75                        |
| 8/26/2014 | \$23,861,167.09 |                     | 0.0000843509  | \$2,013.39     | \$10,120.14                       |
| 8/27/2014 | \$23,817,907.93 |                     | 0.0000737035  | \$1,756.21     | \$11,876.35                       |
| 8/28/2014 | \$23,272,868.38 |                     | 0.0000941474  | \$2,192.20     | \$14,068.55                       |
| 8/29/2014 | \$23,230,190.55 |                     | 0.0000931179  | \$2,164.46     | \$16,233.01                       |
| 8/30/2014 | \$23,230,190.55 |                     | 0.0000000000  | \$0.00         | \$16,233.01                       |
| 8/31/2014 | \$23,230,190.55 |                     | 0.0000000000  | \$0.00         | \$16,233.01                       |

**Monthly Account Totals:** (\$5,096.38) \$16,233.01

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