

GeFONSI Account Activity

Account Name: 21485 DVA RETIREE HEALTH

IRIS Fund No.: 3293

GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$22,232,935.40	\$3,495.78	-0.0002765258	(\$6,147.98)	(\$6,147.98)
7/2/2015	\$22,232,935.40		0.0004110943	\$9,137.31	\$2,989.33
7/3/2015	\$22,232,935.40		0.0000000000	\$0.00	\$2,989.33
7/4/2015	\$22,232,935.40		0.0000000000	\$0.00	\$2,989.33
7/5/2015	\$22,232,935.40		0.0000000000	\$0.00	\$2,989.33
7/6/2015	\$22,036,250.20		0.0002010506	\$4,431.00	\$7,420.33
7/7/2015	\$21,559,770.41		0.0000525975	\$1,134.38	\$8,554.71
7/8/2015	\$21,297,942.26		0.0002045468	\$4,358.18	\$12,912.89
7/9/2015	\$20,763,462.27		-0.0002712284	(\$5,635.14)	\$7,277.75
7/10/2015	\$20,723,206.13		-0.0003581829	(\$7,425.30)	(\$147.55)
7/11/2015	\$20,723,206.13		0.0000000000	\$0.00	(\$147.55)
7/12/2015	\$20,723,206.13		0.0000000000	\$0.00	(\$147.55)
7/13/2015	\$20,686,954.78		-0.0000618153	(\$1,278.76)	(\$1,426.31)
7/14/2015	\$20,689,466.78		0.0002291195	\$4,740.03	\$3,313.72
7/15/2015	\$20,751,225.85		0.0000922938	\$1,915.52	\$5,229.24
7/16/2015	\$20,577,622.92		-0.0001560244	(\$3,211.43)	\$2,017.81
7/17/2015	\$20,554,468.79		-0.0000381861	(\$784.97)	\$1,232.84
7/18/2015	\$20,554,468.79		0.0000000000	\$0.00	\$1,232.84
7/19/2015	\$20,554,468.79		0.0000000000	\$0.00	\$1,232.84
7/20/2015	\$20,554,468.79		-0.0001941197	(\$3,990.27)	(\$2,757.43)
7/21/2015	\$19,893,573.48		0.0000756700	\$1,505.14	(\$1,252.29)
7/22/2015	\$23,007,912.27		-0.0001567731	(\$3,606.83)	(\$4,859.12)
7/23/2015	\$22,946,650.86		0.0001774196	\$4,070.32	(\$788.80)
7/24/2015	\$22,917,872.45		0.0000852099	\$1,952.76	\$1,163.96
7/25/2015	\$22,917,872.45		0.0000000000	\$0.00	\$1,163.96
7/26/2015	\$22,917,872.45		0.0000000000	\$0.00	\$1,163.96
7/27/2015	\$22,885,810.87		0.0002169731	\$4,965.86	\$6,129.82
7/28/2015	\$22,326,481.31		-0.0000982242	(\$2,193.60)	\$3,936.22
7/29/2015	\$22,286,703.92		-0.0000428518	(\$955.19)	\$2,981.03
7/30/2015	\$22,182,287.77		-0.0001154813	(\$2,561.98)	\$419.05
7/31/2015	\$22,156,618.78		0.0003312837	\$7,340.27	\$7,759.32

Monthly Account Totals: **\$3,495.78** **\$7,759.32**

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