

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
8/1/2015	\$22,156,618.78		0.0000000000	\$0.00	\$7,759.32
8/2/2015	\$22,156,618.78		0.0000000000	\$0.00	\$7,759.32
8/3/2015	\$22,118,144.77		0.0000914953	\$2,024.42	\$9,783.74
8/4/2015	\$21,640,421.93		-0.0003780512	(\$8,184.89)	\$1,598.85
8/5/2015	\$21,633,491.16	\$7,759.32	-0.0000785488	(\$1,698.80)	(\$7,859.27)
8/6/2015	\$21,590,187.89		0.0001021277	\$2,204.15	(\$5,655.12)
8/7/2015	\$21,557,330.82		-0.0000187935	(\$405.03)	(\$6,060.15)
8/8/2015	\$21,557,330.82		0.0000000000	\$0.00	(\$6,060.15)
8/9/2015	\$21,557,330.82		0.0000000000	\$0.00	(\$6,060.15)
8/10/2015	\$21,525,833.69		-0.0000393589	(\$846.99)	(\$6,907.14)
8/11/2015	\$20,932,730.90		0.0003844706	\$8,045.36	\$1,138.22
8/12/2015	\$20,900,842.78		0.0000443951	\$927.95	\$2,066.17
8/13/2015	\$20,853,802.96		-0.0003670958	(\$7,656.10)	(\$5,589.93)
8/14/2015	\$20,821,800.33		-0.0000110144	(\$229.28)	(\$5,819.21)
8/15/2015	\$20,821,800.33		0.0000000000	\$0.00	(\$5,819.21)
8/16/2015	\$20,821,800.33		0.0000000000	\$0.00	(\$5,819.21)
8/17/2015	\$20,797,739.33		0.0001345871	\$2,798.32	(\$3,020.89)
8/18/2015	\$20,187,830.37		-0.0000664842	(\$1,341.97)	(\$4,362.86)
8/19/2015	\$20,196,206.12		0.0003746785	\$7,565.45	\$3,202.59
8/20/2015	\$20,143,811.89		-0.0000508914	(\$1,025.31)	\$2,177.28
8/21/2015	\$23,303,261.61		0.0002712388	\$6,321.34	\$8,498.62
8/22/2015	\$23,303,261.61		0.0000000000	\$0.00	\$8,498.62
8/23/2015	\$23,303,261.61		0.0000000000	\$0.00	\$8,498.62
8/24/2015	\$23,255,627.56		0.0003265590	\$7,597.11	\$16,095.73
8/25/2015	\$22,726,296.60		-0.0004983148	(\$11,332.87)	\$4,762.86
8/26/2015	\$22,694,565.01		0.0000849614	\$1,928.57	\$6,691.43
8/27/2015	\$22,611,078.24		-0.0000932657	(\$2,109.46)	\$4,581.97
8/28/2015	\$22,570,210.61		-0.0003561834	(\$8,040.77)	(\$3,458.80)
8/29/2015	\$22,570,210.61		0.0000000000	\$0.00	(\$3,458.80)
8/30/2015	\$22,570,210.61		0.0000000000	\$0.00	(\$3,458.80)
8/31/2015	\$22,569,643.61		-0.0000457823	(\$1,033.13)	(\$4,491.93)

Monthly Account Totals: **\$7,759.32** **(\$4,491.93)**

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