

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
10/1/2015	\$22,124,149.12		0.0000337209	\$746.84	\$24,322.75
10/2/2015	\$22,032,319.37		0.0004706960	\$10,381.97	\$34,704.72
10/3/2015	\$22,032,319.37		0.0000000000	\$0.00	\$34,704.72
10/4/2015	\$22,032,319.37		0.0000000000	\$0.00	\$34,704.72
10/5/2015	\$22,001,726.66		-0.0002676730	(\$5,898.56)	\$28,806.16
10/6/2015	\$21,378,058.88		0.0000075732	\$162.12	\$28,968.28
10/7/2015	\$21,332,350.13		-0.0000496205	(\$1,059.96)	\$27,908.32
10/8/2015	\$21,226,537.94		-0.0001037870	(\$2,205.94)	\$25,702.38
10/9/2015	\$21,199,106.56		-0.0000332367	(\$705.44)	\$24,996.94
10/10/2015	\$21,199,106.56		0.0000000000	\$0.00	\$24,996.94
10/11/2015	\$21,199,106.56		0.0000000000	\$0.00	\$24,996.94
10/12/2015	\$21,199,106.56		0.0001114160	\$2,364.70	\$27,361.64
10/13/2015	\$20,663,079.74		0.0000636720	\$1,317.40	\$28,679.04
10/14/2015	\$20,616,077.14	(\$4,491.93)	0.0004584580	\$9,466.81	\$42,637.78
10/15/2015	\$20,508,647.55		-0.0002621660	(\$5,387.85)	\$37,249.93
10/16/2015	\$20,494,876.32		-0.0000322578	(\$662.32)	\$36,587.61
10/17/2015	\$20,494,876.32		0.0000000000	\$0.00	\$36,587.61
10/18/2015	\$20,494,876.32		0.0000000000	\$0.00	\$36,587.61
10/19/2015	\$20,494,876.32		0.0000588008	\$1,207.27	\$37,794.88
10/20/2015	\$23,080,962.06		-0.0001721980	(\$3,981.00)	\$33,813.88
10/21/2015	\$23,055,460.17		0.0000831020	\$1,918.76	\$35,732.64
10/22/2015	\$22,966,421.40		0.0001245260	\$2,864.37	\$38,597.01
10/23/2015	\$22,949,990.29		-0.0002675120	(\$6,149.72)	\$32,447.29
10/24/2015	\$22,949,990.29		0.0000000000	\$0.00	\$32,447.29
10/25/2015	\$22,949,990.29		0.0000000000	\$0.00	\$32,447.29
10/26/2015	\$22,978,548.51	\$28,067.84	0.0000745651	\$1,713.72	\$6,093.17
10/27/2015	\$22,959,572.65		0.0001598850	\$3,671.87	\$9,765.04
10/28/2015	\$22,930,223.18		-0.0005506230	(\$12,631.29)	(\$2,866.25)
10/29/2015	\$22,166,772.53		-0.0001563930	(\$3,466.28)	(\$6,332.53)
10/30/2015	\$22,146,896.72		0.0000012569	\$27.83	(\$6,304.70)
10/31/2015	\$22,146,896.72		0.0000000000	\$0.00	(\$6,304.70)

Monthly Account Totals: **\$23,575.91** **(\$6,304.70)**

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