

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
11/1/2015	\$22,146,896.72		0.0000000000	\$0.00	(\$6,304.70)
11/2/2015	\$22,129,602.04		-0.0000894438	(\$1,978.79)	(\$8,283.49)
11/3/2015	\$21,457,209.05		-0.0000827081	(\$1,774.00)	(\$10,057.49)
11/4/2015	\$21,438,327.45		-0.0002981728	(\$6,389.33)	(\$16,446.82)
11/5/2015	\$21,386,787.52	(\$6,304.70)	0.0000210100	\$449.12	(\$9,693.00)
11/6/2015	\$21,370,184.24		-0.0003049636	(\$6,514.17)	(\$16,207.17)
11/7/2015	\$21,370,184.24		0.0000000000	\$0.00	(\$16,207.17)
11/8/2015	\$21,370,184.24		0.0000000000	\$0.00	(\$16,207.17)
11/9/2015	\$21,360,653.33		0.0000436137	\$930.91	(\$15,276.26)
11/10/2015	\$20,731,817.88		0.0002022874	\$4,190.70	(\$11,085.56)
11/11/2015	\$20,731,817.88		-0.0000912683	(\$1,891.15)	(\$12,976.71)
11/12/2015	\$20,644,833.32		0.0000269672	\$556.38	(\$12,420.33)
11/13/2015	\$20,493,140.60		0.0001906171	\$3,903.98	(\$8,516.35)
11/14/2015	\$20,493,140.60		0.0000000000	\$0.00	(\$8,516.35)
11/15/2015	\$20,493,140.60		0.0000000000	\$0.00	(\$8,516.35)
11/16/2015	\$20,465,934.82		0.0000467785	\$956.97	(\$7,559.38)
11/17/2015	\$19,869,677.05		0.0000172226	\$342.08	(\$7,217.30)
11/18/2015	\$19,839,328.87		-0.0001362880	(\$2,702.88)	(\$9,920.18)
11/19/2015	\$19,755,618.16		-0.0000724344	(\$1,430.27)	(\$11,350.45)
11/20/2015	\$22,955,188.70		-0.0000613332	(\$1,407.22)	(\$12,757.67)
11/21/2015	\$22,955,188.70		0.0000000000	\$0.00	(\$12,757.67)
11/22/2015	\$22,955,188.70		0.0000000000	\$0.00	(\$12,757.67)
11/23/2015	\$22,982,702.57		-0.0000460610	(\$1,058.02)	(\$13,815.69)
11/24/2015	\$22,395,692.55		0.0000383152	\$857.57	(\$12,958.12)
11/25/2015	\$22,376,118.68		0.0000104678	\$234.09	(\$12,724.03)
11/26/2015	\$22,376,118.68		0.0000000000	\$0.00	(\$12,724.03)
11/27/2015	\$22,313,669.06		0.0001022479	\$2,280.22	(\$10,443.81)
11/28/2015	\$22,313,669.06		0.0000000000	\$0.00	(\$10,443.81)
11/29/2015	\$22,313,669.06		0.0000000000	\$0.00	(\$10,443.81)
11/30/2015	\$22,284,779.24		-0.0000406225	(\$904.84)	(\$11,348.65)
Monthly Account Totals:		(\$6,304.70)		(\$11,348.65)	
Account Totals:		(\$6,304.70)		(\$11,348.65)	