

# 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
12/1/2015	\$21,933,151.32		0.0001909525	\$4,186.02	(\$7,162.63)
12/2/2015	\$21,910,366.44		-0.0001811680	(\$3,968.16)	(\$11,130.79)
12/3/2015	\$21,857,407.10		-0.0002153880	(\$4,705.43)	(\$15,836.22)
12/4/2015	\$21,840,407.01		0.0001288135	\$2,811.30	(\$13,024.92)
12/5/2015	\$21,840,407.01		0.0000000000	\$0.00	(\$13,024.92)
12/6/2015	\$21,840,407.01		0.0000000000	\$0.00	(\$13,024.92)
12/7/2015	\$21,816,743.97	\$0.00	0.0000406762	\$886.89	(\$12,138.03)
12/8/2015	\$21,266,347.06		-0.0001104575	(\$2,347.69)	(\$14,485.72)
12/9/2015	\$21,224,400.79		0.0001700779	\$3,607.34	(\$10,878.38)
12/10/2015	\$21,157,062.53	(\$11,348.65)	-0.0001918522	(\$4,059.12)	(\$3,588.85)
12/11/2015	\$21,165,489.67		0.0004582136	\$9,696.67	\$6,107.82
12/12/2015	\$21,165,489.67		0.0000000000	\$0.00	\$6,107.82
12/13/2015	\$21,165,489.67		0.0000000000	\$0.00	\$6,107.82
12/14/2015	\$21,008,095.41		-0.0004000514	(\$8,406.76)	(\$2,298.94)
12/15/2015	\$20,545,941.17		-0.0001221925	(\$2,510.28)	(\$4,809.22)
12/16/2015	\$20,557,987.17		-0.0002504865	(\$5,148.29)	(\$9,957.51)
12/17/2015	\$20,519,994.20		0.0000548296	\$1,124.56	(\$8,832.95)
12/18/2015	\$23,712,870.39		0.0002858150	\$6,774.97	(\$2,057.98)
12/19/2015	\$23,712,870.39		0.0000000000	\$0.00	(\$2,057.98)
12/20/2015	\$23,712,870.39		0.0000000000	\$0.00	(\$2,057.98)
12/21/2015	\$23,696,256.91		0.0000667194	\$1,580.86	(\$477.12)
12/22/2015	\$23,181,297.85		-0.0001238074	(\$2,869.96)	(\$3,347.08)
12/23/2015	\$23,142,542.58		-0.0000152917	(\$353.84)	(\$3,700.92)
12/24/2015	\$23,086,820.05		0.0000257096	\$593.46	(\$3,107.46)
12/25/2015	\$23,086,820.05		0.0000000000	\$0.00	(\$3,107.46)
12/26/2015	\$23,086,820.05		0.0000000000	\$0.00	(\$3,107.46)
12/27/2015	\$23,086,820.05		0.0000000000	\$0.00	(\$3,107.46)
12/28/2015	\$23,031,975.54		-0.0000211197	(\$486.36)	(\$3,593.82)
12/29/2015	\$22,524,091.50		-0.0001824299	(\$4,108.41)	(\$7,702.23)
12/30/2015	\$22,496,113.17		0.0001446687	\$3,253.37	(\$4,448.86)
12/31/2015	\$22,407,903.91		0.0001003351	\$2,247.85	(\$2,201.01)

**Monthly Account Totals:** (\$11,348.65) (\$2,201.01)

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