

# 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
1/1/2016	\$22,407,903.91		0.0000000000	\$0.00	(\$2,201.01)
1/2/2016	\$22,407,903.91		0.0000000000	\$0.00	(\$2,201.01)
1/3/2016	\$22,407,903.91		0.0000000000	\$0.00	(\$2,201.01)
1/4/2016	\$22,366,556.83		0.0002304335	\$5,153.50	\$2,952.49
1/5/2016	\$22,011,528.75		-0.0000222267	(\$489.31)	\$2,463.18
1/6/2016	\$21,933,122.81		0.0002416048	\$5,299.74	\$7,762.92
1/7/2016	\$21,870,456.17		0.0001998802	\$4,373.02	\$12,135.94
1/8/2016	\$21,832,937.38		0.0001606113	\$3,508.57	\$15,644.51
1/9/2016	\$21,832,937.38		0.0000000000	\$0.00	\$15,644.51
1/10/2016	\$21,832,937.38		0.0000000000	\$0.00	\$15,644.51
1/11/2016	\$21,840,043.82		0.0001032677	\$2,256.99	\$17,901.50
1/12/2016	\$21,219,906.73		0.0001284766	\$2,728.56	\$20,630.06
1/13/2016	\$21,172,012.41		0.0000817622	\$1,732.76	\$22,362.82
1/14/2016	\$20,955,696.39	(\$2,201.01)	0.0001120934	\$2,351.75	\$26,915.58
1/15/2016	\$20,917,690.92		0.0004064830	\$8,513.63	\$35,429.21
1/16/2016	\$20,917,690.92		0.0000000000	\$0.00	\$35,429.21
1/17/2016	\$20,917,690.92		0.0000000000	\$0.00	\$35,429.21
1/18/2016	\$20,917,690.92		0.0000000000	\$0.00	\$35,429.21
1/19/2016	\$19,933,869.76		-0.0000693566	(\$1,385.00)	\$34,044.21
1/20/2016	\$23,116,474.06		0.0003095905	\$7,167.18	\$41,211.39
1/21/2016	\$22,996,626.80		-0.0000203291	(\$468.34)	\$40,743.05
1/22/2016	\$22,967,794.04		-0.0001365093	(\$3,140.88)	\$37,602.17
1/23/2016	\$22,967,794.04		0.0000000000	\$0.00	\$37,602.17
1/24/2016	\$22,967,794.04		0.0000000000	\$0.00	\$37,602.17
1/25/2016	\$22,937,747.31		-0.0000088382	(\$203.06)	\$37,399.11
1/26/2016	\$22,260,902.71		0.0001968424	\$4,389.25	\$41,788.36
1/27/2016	\$22,218,405.50		0.0000600946	\$1,337.72	\$43,126.08
1/28/2016	\$22,064,705.49		0.0001328645	\$2,937.35	\$46,063.43
1/29/2016	\$22,045,159.80		0.0003636308	\$8,033.05	\$54,096.48
1/30/2016	\$22,045,159.80		0.0000000000	\$0.00	\$54,096.48
1/31/2016	\$22,045,159.80		0.0000000000	\$0.00	\$54,096.48

**Monthly Account Totals:** (\$2,201.01) **\$54,096.48**

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