

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
3/1/2016	\$21,610,866.75		-0.0003462180	(\$7,487.86)	\$9,227.11
3/2/2016	\$21,570,500.05		-0.0000440369	(\$950.30)	\$8,276.81
3/3/2016	\$21,450,713.35		0.0000771236	\$1,654.99	\$9,931.80
3/4/2016	\$21,433,683.40		-0.0001307830	(\$2,804.46)	\$7,127.34
3/5/2016	\$21,433,683.40		0.0000000000	\$0.00	\$7,127.34
3/6/2016	\$21,433,683.40		0.0000000000	\$0.00	\$7,127.34
3/7/2016	\$21,245,924.88	\$16,714.97	-0.0001813350	(\$3,850.89)	(\$13,438.52)
3/8/2016	\$21,211,417.43		0.0002649660	\$5,616.74	(\$7,821.78)
3/9/2016	\$21,192,677.63		-0.0001202390	(\$2,547.25)	(\$10,369.03)
3/10/2016	\$21,067,116.10		-0.0001297920	(\$2,733.00)	(\$13,102.03)
3/11/2016	\$21,089,818.05		-0.0001078790	(\$2,273.74)	(\$15,375.77)
3/12/2016	\$21,089,818.05		0.0000000000	\$0.00	(\$15,375.77)
3/13/2016	\$21,089,818.05		0.0000000000	\$0.00	(\$15,375.77)
3/14/2016	\$21,076,926.87		0.0000266737	\$561.79	(\$14,813.98)
3/15/2016	\$20,090,863.82		-0.0000073618	(\$147.80)	(\$14,961.78)
3/16/2016	\$20,047,805.12		0.0006450240	\$12,921.66	(\$2,040.12)
3/17/2016	\$20,020,934.10		0.0000842008	\$1,685.61	(\$354.51)
3/18/2016	\$19,918,516.18		0.0002797360	\$5,571.83	\$5,217.32
3/19/2016	\$19,918,516.18		0.0000000000	\$0.00	\$5,217.32
3/20/2016	\$19,918,516.18		0.0000000000	\$0.00	\$5,217.32
3/21/2016	\$19,909,097.87		-0.0001595960	(\$3,178.25)	\$2,039.07
3/22/2016	\$22,472,985.33		-0.0001427270	(\$3,207.79)	(\$1,168.72)
3/23/2016	\$22,297,470.55		0.0002933720	\$6,541.11	\$5,372.39
3/24/2016	\$22,154,301.73		-0.0000213247	(\$472.55)	\$4,899.84
3/25/2016	\$22,137,089.17		0.0000000000	\$0.00	\$4,899.84
3/26/2016	\$22,137,089.17		0.0000000000	\$0.00	\$4,899.84
3/27/2016	\$22,137,089.17		0.0000000000	\$0.00	\$4,899.84
3/28/2016	\$22,137,089.17		0.0000532302	\$1,178.62	\$6,078.46
3/29/2016	\$20,977,437.60		0.0005548310	\$11,642.31	\$17,720.77
3/30/2016	\$20,956,457.66		0.0002055940	\$4,312.17	\$22,032.94
3/31/2016	\$20,840,201.90		0.0001856850	\$3,873.80	\$25,906.74

Monthly Account Totals: \$16,714.97 \$25,906.74

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