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
5/1/2016	$20,866,352.13		0.0000000000	$0.00	$16,499.38
5/2/2016	$20,259,687.71		-0.0000612914	($1,242.76)	$15,256.62
5/3/2016	$20,229,661.78		0.0002356958	$4,771.64	$20,028.26
5/4/2016	$20,207,939.67		0.0000999650	$2,022.09	$22,050.35
5/5/2016	$20,125,174.45		0.0001346062	$2,711.94	$24,762.29
5/6/2016	$20,119,701.17	$16,499.38	-0.0000030180	($60.75)	$8,202.16
5/7/2016	$20,119,701.17		0.0000000000	$0.00	$8,202.16
5/8/2016	$20,119,701.17		0.0000000000	$0.00	$8,202.16
5/9/2016	$19,490,744.21		0.0001554426	$3,030.97	$11,233.13
5/10/2016	$19,462,513.42		-0.0000411755	($801.84)	$10,431.29
5/11/2016	$19,485,320.89		0.0000053141	$103.60	$10,534.89
5/12/2016	$19,422,507.04		-0.0002023851	($3,932.96)	$6,601.93
5/13/2016	$19,403,146.11		0.0001379827	$2,678.21	$9,280.14
5/14/2016	$19,403,146.11		0.0000000000	$0.00	$9,280.14
5/15/2016	$19,403,146.11		0.0000000000	$0.00	$9,280.14
5/16/2016	$18,698,572.17		-0.0002113160	($3,953.27)	$5,326.87
5/17/2016	$18,656,716.07		-0.0002222081	($4,146.86)	$1,180.01
5/18/2016	$18,633,885.74		-0.0005153434	($9,603.46)	($8,423.45)
5/19/2016	$18,581,540.13		0.0001521770	$2,826.40	($5,597.05)
5/20/2016	$21,778,890.31		0.0000483992	$1,053.81	($4,543.24)
5/21/2016	$21,778,890.31		0.0000000000	$0.00	($4,543.24)
5/22/2016	$21,778,890.31		0.0000000000	$0.00	($4,543.24)
5/23/2016	$21,741,550.38		-0.0000258994	($562.98)	($5,106.22)
5/24/2016	$21,076,337.64		-0.0000334421	($704.67)	($5,810.89)
5/25/2016	$21,044,678.25		0.0000547517	$1,151.91	($4,658.98)
5/26/2016	$20,965,639.73		0.0002876471	$6,029.37	$1,370.39
5/27/2016	$20,927,540.33		0.0000059633	$124.81	$1,495.20
5/28/2016	$20,927,540.33		0.0000000000	$0.00	$1,495.20
5/29/2016	$20,927,540.33		0.0000000000	$0.00	$1,495.20
5/30/2016	$20,927,540.33		0.0000000000	$0.00	$1,495.20
5/31/2016	$20,223,184.14		0.0000394575	$798.02	$2,293.22
Monthly Account Totals:		***$16,499.38***		***$2,293.22***	
Account Totals:		**$16,499.38**		**$2,293.22**	