

# 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**

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