

# 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
6/1/2016	\$20,185,685.66		-0.0001235506	(\$2,494.24)	(\$201.02)
6/2/2016	\$20,128,607.84		0.0001115864	\$2,246.06	\$2,045.04
6/3/2016	\$20,051,152.90		0.0007413216	\$14,865.87	\$16,910.91
6/4/2016	\$20,051,152.90		0.0000000000	\$0.00	\$16,910.91
6/5/2016	\$20,051,152.90		0.0000000000	\$0.00	\$16,910.91
6/6/2016	\$19,946,204.14		-0.0000217305	(\$433.81)	\$16,477.10
6/7/2016	\$19,420,202.04	\$2,293.22	0.0000573066	\$1,113.72	\$15,297.60
6/8/2016	\$19,377,585.66		0.0000284935	\$552.57	\$15,850.17
6/9/2016	\$19,272,593.51		0.0000966575	\$1,864.37	\$17,714.54
6/10/2016	\$19,235,360.49		0.0002279297	\$4,388.35	\$22,102.89
6/11/2016	\$19,235,360.49		0.0000000000	\$0.00	\$22,102.89
6/12/2016	\$19,235,360.49		0.0000000000	\$0.00	\$22,102.89
6/13/2016	\$19,258,497.87		0.0001602769	\$3,090.23	\$25,193.12
6/14/2016	\$18,642,530.56		-0.0000256418	(\$478.67)	\$24,714.45
6/15/2016	\$18,622,727.57		0.0002092112	\$3,901.25	\$28,615.70
6/16/2016	\$18,513,887.01		0.0000695192	\$1,289.06	\$29,904.76
6/17/2016	\$18,491,802.33		-0.0000595637	(\$1,103.22)	\$28,801.54
6/18/2016	\$18,491,802.33		0.0000000000	\$0.00	\$28,801.54
6/19/2016	\$18,491,802.33		0.0000000000	\$0.00	\$28,801.54
6/20/2016	\$18,466,106.09		-0.0001939393	(\$3,586.89)	\$25,214.65
6/21/2016	\$21,719,051.11		-0.0000948068	(\$2,061.50)	\$23,153.15
6/22/2016	\$21,079,861.81		0.0001124476	\$2,372.98	\$25,526.13
6/23/2016	\$20,973,473.77		-0.0001538238	(\$3,230.15)	\$22,295.98
6/24/2016	\$20,950,873.47		0.0007887473	\$16,542.53	\$38,838.51
6/25/2016	\$20,950,873.47		0.0000000000	\$0.00	\$38,838.51
6/26/2016	\$20,950,873.47		0.0000000000	\$0.00	\$38,838.51
6/27/2016	\$20,370,778.00		0.0002958638	\$6,038.47	\$44,876.98
6/28/2016	\$20,346,554.03		-0.0000079326	(\$161.76)	\$44,715.22
6/29/2016	\$20,307,746.59		-0.0000809550	(\$1,647.63)	\$43,067.59
6/30/2016	\$20,236,719.26		0.0001584368	\$3,213.06	\$46,280.65

**Monthly Account Totals:**                      **\$2,293.22**    **\$46,280.65**

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