

# 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
7/1/2016	\$20,210,183.71		0.0000547389	\$1,108.82	\$47,389.47
7/2/2016	\$20,210,183.71		0.0000000000	\$0.00	\$47,389.47
7/3/2016	\$20,210,183.71		0.0000000000	\$0.00	\$47,389.47
7/4/2016	\$20,210,183.71		0.0000000000	\$0.00	\$47,389.47
7/5/2016	\$20,191,085.53		0.0002699734	\$5,463.85	\$52,853.32
7/6/2016	\$20,039,454.36	\$46,280.65	-0.0001200285	(\$2,406.09)	\$4,166.58
7/7/2016	\$19,965,153.80		-0.0000135993	(\$271.57)	\$3,895.01
7/8/2016	\$19,948,857.24		-0.0000579104	(\$1,155.47)	\$2,739.54
7/9/2016	\$19,948,857.24		0.0000000000	\$0.00	\$2,739.54
7/10/2016	\$19,948,857.24		0.0000000000	\$0.00	\$2,739.54
7/11/2016	\$19,961,016.91		-0.0002844533	(\$5,678.76)	(\$2,939.22)
7/12/2016	\$18,977,856.30		-0.0001580292	(\$2,998.59)	(\$5,937.81)
7/13/2016	\$18,960,406.05		0.0001043675	\$1,978.23	(\$3,959.58)
7/14/2016	\$18,891,380.24		-0.0000910383	(\$1,719.48)	(\$5,679.06)
7/15/2016	\$18,891,066.27		-0.0001528215	(\$2,886.09)	(\$8,565.15)
7/16/2016	\$18,891,066.27		0.0000000000	\$0.00	(\$8,565.15)
7/17/2016	\$18,891,066.27		0.0000000000	\$0.00	(\$8,565.15)
7/18/2016	\$18,244,186.20		0.0001119119	\$2,040.78	(\$6,524.37)
7/19/2016	\$18,215,604.43		0.0000531622	\$968.03	(\$5,556.34)
7/20/2016	\$21,467,352.36		-0.0000764205	(\$1,640.12)	(\$7,196.46)
7/21/2016	\$21,390,368.10		0.0001545158	\$3,304.04	(\$3,892.42)
7/22/2016	\$21,366,017.51		-0.0000080729	(\$172.45)	(\$4,064.87)
7/23/2016	\$21,366,017.51		0.0000000000	\$0.00	(\$4,064.87)
7/24/2016	\$21,366,017.51		0.0000000000	\$0.00	(\$4,064.87)
7/25/2016	\$20,868,680.34		-0.0001753416	(\$3,658.44)	(\$7,723.31)
7/26/2016	\$20,846,062.76		0.0000377072	\$785.76	(\$6,937.55)
7/27/2016	\$20,846,062.76		0.0002353230	\$4,903.93	(\$2,033.62)
7/28/2016	\$20,682,446.76		0.0000939122	\$1,942.14	(\$91.48)
7/29/2016	\$20,662,728.25		0.0003852389	\$7,960.05	\$7,868.57
7/30/2016	\$20,662,728.25		0.0000000000	\$0.00	\$7,868.57
7/31/2016	\$20,662,728.25		0.0000000000	\$0.00	\$7,868.57

**Monthly Account Totals:** **\$46,280.65** **\$7,868.57**

**Account Totals:** **\$46,280.65** **\$7,868.57**