

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
8/1/2016	\$20,097,600.52		-0.0000472169	(\$949.32)	\$6,919.25
8/2/2016	\$20,069,626.76		-0.0000114201	(\$229.28)	\$6,689.97
8/3/2016	\$20,038,353.30		0.0000066973	\$134.25	\$6,824.22
8/4/2016	\$19,789,425.47		0.0001785562	\$3,534.74	\$10,358.96
8/5/2016	\$19,719,549.30		-0.0004679886	(\$9,233.37)	\$1,125.59
8/6/2016	\$19,719,549.30		0.0000000000	\$0.00	\$1,125.59
8/7/2016	\$19,719,549.30		0.0000000000	\$0.00	\$1,125.59
8/8/2016	\$19,079,189.56		-0.0000065199	(\$124.40)	\$1,001.19
8/9/2016	\$19,056,400.88		0.0001156281	\$2,203.57	\$3,204.76
8/10/2016	\$19,030,704.34		0.0001619185	\$3,081.94	\$6,286.70
8/11/2016	\$18,968,127.51		-0.0003532933	(\$6,703.53)	(\$416.83)
8/12/2016	\$18,954,488.38		0.0003068761	\$5,816.55	\$5,399.72
8/13/2016	\$18,954,488.38		0.0000000000	\$0.00	\$5,399.72
8/14/2016	\$18,954,488.38		0.0000000000	\$0.00	\$5,399.72
8/15/2016	\$18,422,026.65		-0.0000748679	(\$1,379.62)	\$4,020.10
8/16/2016	\$18,394,349.91		-0.0001400210	(\$2,576.16)	\$1,443.94
8/17/2016	\$18,364,816.13		0.0000680320	\$1,249.49	\$2,693.43
8/18/2016	\$18,250,899.19		0.0002295534	\$4,190.17	\$6,883.60
8/19/2016	\$18,183,594.95		-0.0001900672	(\$3,457.41)	\$3,426.19
8/20/2016	\$18,183,594.95		0.0000000000	\$0.00	\$3,426.19
8/21/2016	\$18,183,594.95		0.0000000000	\$0.00	\$3,426.19
8/22/2016	\$20,987,321.33		0.0000823673	\$1,728.95	\$5,155.14
8/23/2016	\$20,957,861.23		-0.0000010935	(\$22.92)	\$5,132.22
8/24/2016	\$20,943,816.63		0.0000113913	\$238.64	\$5,370.86
8/25/2016	\$20,844,932.20		-0.0000664607	(\$1,385.73)	\$3,985.13
8/26/2016	\$20,828,026.07		-0.0003433712	(\$7,153.11)	(\$3,167.98)
8/27/2016	\$20,828,026.07		0.0000000000	\$0.00	(\$3,167.98)
8/28/2016	\$20,828,026.07		0.0000000000	\$0.00	(\$3,167.98)
8/29/2016	\$20,240,225.15		0.0002771659	\$5,609.02	\$2,441.04
8/30/2016	\$20,246,490.15		0.0000466059	\$943.72	\$3,384.76
8/31/2016	\$20,188,863.17		0.0000269241	\$543.66	\$3,928.42

Monthly Account Totals: \$0.00 (\$3,940.15)

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