

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
10/1/2016	\$20,434,531.10		0.0000000000	\$0.00	\$15,735.49
10/2/2016	\$20,434,531.10		0.0000000000	\$0.00	\$15,735.49
10/3/2016	\$20,413,056.01		-0.0001612212	(\$3,293.55)	\$12,441.94
10/4/2016	\$19,760,033.13		-0.0001435021	(\$2,837.39)	\$9,604.55
10/5/2016	\$19,731,281.55		-0.0001301240	(\$2,568.76)	\$7,035.79
10/6/2016	\$19,618,893.75		-0.0000448726	(\$880.67)	\$6,155.12
10/7/2016	\$19,600,757.15		0.0000704148	\$1,380.62	\$7,535.74
10/8/2016	\$19,600,757.15		0.0000000000	\$0.00	\$7,535.74
10/9/2016	\$19,600,757.15		0.0000000000	\$0.00	\$7,535.74
10/10/2016	\$19,600,757.15		-0.0000895094	(\$1,755.13)	\$5,780.61
10/11/2016	\$19,083,169.89	\$15,735.49	-0.0000249503	(\$475.88)	(\$10,430.76)
10/12/2016	\$18,939,335.91		-0.0000244522	(\$462.85)	(\$10,893.61)
10/13/2016	\$18,828,611.12		0.0002311017	\$4,348.81	(\$6,544.80)
10/14/2016	\$18,815,356.12		0.0000374266	\$703.95	(\$5,840.85)
10/15/2016	\$18,815,356.12		0.0000000000	\$0.00	(\$5,840.85)
10/16/2016	\$18,815,356.12		0.0000000000	\$0.00	(\$5,840.85)
10/17/2016	\$18,798,946.33		0.0001216624	\$2,286.41	(\$3,554.44)
10/18/2016	\$18,798,946.33		0.0001137013	\$2,137.06	(\$1,417.38)
10/19/2016	\$18,177,892.74		0.0000727061	\$1,321.54	(\$95.84)
10/20/2016	\$21,388,656.49		-0.0000719767	(\$1,539.48)	(\$1,635.32)
10/21/2016	\$21,372,075.89		0.0000460016	\$983.07	(\$652.25)
10/22/2016	\$21,372,075.89		0.0000000000	\$0.00	(\$652.25)
10/23/2016	\$21,372,075.89		0.0000000000	\$0.00	(\$652.25)
10/24/2016	\$21,366,603.87		0.0000396705	\$847.60	\$195.35
10/25/2016	\$20,771,247.53		-0.0000322107	(\$669.06)	(\$473.71)
10/26/2016	\$20,743,304.45		-0.0000375244	(\$778.36)	(\$1,252.07)
10/27/2016	\$20,653,071.09		-0.0000563095	(\$1,162.89)	(\$2,414.96)
10/28/2016	\$20,643,462.11		0.0002681721	\$5,535.35	\$3,120.39
10/29/2016	\$20,643,462.11		0.0000000000	\$0.00	\$3,120.39
10/30/2016	\$20,643,462.11		0.0000000000	\$0.00	\$3,120.39
10/31/2016	\$20,633,558.55		0.0000170714	\$352.30	\$3,472.69

Monthly Account Totals: **\$15,735.49** **\$3,472.69**

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