

# 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
11/1/2016	\$20,002,517.79		0.0001540704	\$3,082.33	\$6,555.02
11/2/2016	\$19,972,357.49		0.0000819260	\$1,636.79	\$8,191.81
11/3/2016	\$19,877,242.69		0.0000583116	\$1,159.55	\$9,351.36
11/4/2016	\$19,860,372.50		0.0001343264	\$2,669.03	\$12,020.39
11/5/2016	\$19,860,372.50		0.0000000000	\$0.00	\$12,020.39
11/6/2016	\$19,860,372.50		0.0000000000	\$0.00	\$12,020.39
11/7/2016	\$19,322,947.95	\$3,472.69	-0.0001487173	(\$2,874.93)	\$5,672.77
11/8/2016	\$19,286,684.17		-0.0002322774	(\$4,481.18)	\$1,191.59
11/9/2016	\$19,260,864.09		-0.0003130839	(\$6,030.64)	(\$4,839.05)
11/10/2016	\$19,157,719.36		-0.0001456197	(\$2,789.04)	(\$7,628.09)
11/11/2016	\$19,157,719.36		-0.0001453865	(\$2,784.16)	(\$10,412.25)
11/12/2016	\$19,157,719.36		0.0000000000	\$0.00	(\$10,412.25)
11/13/2016	\$19,157,719.36		0.0000000000	\$0.00	(\$10,412.25)
11/14/2016	\$18,626,655.48		-0.0003598325	(\$6,698.73)	(\$17,110.98)
11/15/2016	\$18,471,556.98		-0.0001078997	(\$1,991.23)	(\$19,102.21)
11/16/2016	\$18,399,182.11		0.0000650562	\$1,195.74	(\$17,906.47)
11/17/2016	\$18,366,121.43		-0.0001014360	(\$1,861.17)	(\$19,767.64)
11/18/2016	\$21,667,373.44		-0.0001670318	(\$3,615.84)	(\$23,383.48)
11/19/2016	\$21,667,373.44		0.0000000000	\$0.00	(\$23,383.48)
11/20/2016	\$21,667,373.44		0.0000000000	\$0.00	(\$23,383.48)
11/21/2016	\$21,062,237.76		-0.0000876939	(\$1,844.98)	(\$25,228.46)
11/22/2016	\$21,032,357.61		0.0000587656	\$1,234.50	(\$23,993.96)
11/23/2016	\$20,930,850.61		-0.0002296773	(\$4,801.83)	(\$28,795.79)
11/24/2016	\$20,930,850.61		0.0000000000	\$0.00	(\$28,795.79)
11/25/2016	\$20,908,767.41		0.0000633177	\$1,322.07	(\$27,473.72)
11/26/2016	\$20,908,767.41		0.0000000000	\$0.00	(\$27,473.72)
11/27/2016	\$20,908,767.41		0.0000000000	\$0.00	(\$27,473.72)
11/28/2016	\$20,544,602.50		0.0002157606	\$4,426.79	(\$23,046.93)
11/29/2016	\$20,526,674.00		0.0001324060	\$2,714.80	(\$20,332.13)
11/30/2016	\$20,437,470.86		-0.0001687427	(\$3,445.24)	(\$23,777.37)
<b>Monthly Account Totals:</b>		<b>\$3,472.69</b>		<b>(\$23,777.37)</b>	
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