

# 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
12/1/2016	\$20,409,267.21		-0.0001937959	(\$3,950.62)	(\$27,727.99)
12/2/2016	\$20,395,522.44		0.0003393242	\$6,911.29	(\$20,816.70)
12/3/2016	\$20,395,522.44		0.0000000000	\$0.00	(\$20,816.70)
12/4/2016	\$20,395,522.44		0.0000000000	\$0.00	(\$20,816.70)
12/5/2016	\$19,654,098.65		-0.0000392356	(\$770.32)	(\$21,587.02)
12/6/2016	\$19,616,277.54	(\$23,777.37)	0.0000328885	\$645.22	\$2,835.57
12/7/2016	\$19,529,600.84		0.0001527859	\$2,984.28	\$5,819.85
12/8/2016	\$19,503,432.38		-0.0000471768	(\$920.38)	\$4,899.47
12/9/2016	\$19,469,602.69		-0.0000743449	(\$1,447.83)	\$3,451.64
12/10/2016	\$19,469,602.69		0.0000000000	\$0.00	\$3,451.64
12/11/2016	\$19,469,602.69		0.0000000000	\$0.00	\$3,451.64
12/12/2016	\$19,006,879.06		-0.0000045775	(\$87.02)	\$3,364.62
12/13/2016	\$18,985,410.18		-0.0001549457	(\$2,942.23)	\$422.39
12/14/2016	\$18,841,429.68		-0.0005390677	(\$10,157.03)	(\$9,734.64)
12/15/2016	\$18,812,929.27		-0.0001984600	(\$3,731.68)	(\$13,466.32)
12/16/2016	\$18,796,023.99		0.0001176011	\$2,208.85	(\$11,257.47)
12/17/2016	\$18,796,023.99		0.0000000000	\$0.00	(\$11,257.47)
12/18/2016	\$18,796,023.99		0.0000000000	\$0.00	(\$11,257.47)
12/19/2016	\$18,770,548.13		0.0002347379	\$4,403.52	(\$6,853.95)
12/20/2016	\$21,443,214.95		0.0000418102	\$896.26	(\$5,957.69)
12/21/2016	\$21,257,438.38		0.0001472158	\$3,128.55	(\$2,829.14)
12/22/2016	\$21,231,992.32		0.0000590679	\$1,253.96	(\$1,575.18)
12/23/2016	\$21,217,054.39		0.0000951829	\$2,019.35	\$444.17
12/24/2016	\$21,217,054.39		0.0000000000	\$0.00	\$444.17
12/25/2016	\$21,217,054.39		0.0000000000	\$0.00	\$444.17
12/26/2016	\$21,217,054.39		0.0000000000	\$0.00	\$444.17
12/27/2016	\$20,620,409.64		-0.0001196626	(\$2,467.54)	(\$2,023.37)
12/28/2016	\$20,620,677.64		0.0002364097	\$4,874.45	\$2,851.08
12/29/2016	\$20,513,786.12		0.0002944174	\$6,040.45	\$8,891.53
12/30/2016	\$20,486,683.02		0.0001946704	\$3,989.88	\$12,881.41
12/31/2016	\$20,486,683.02		0.0000000000	\$0.00	\$12,881.41

**Monthly Account Totals:** (\$23,777.37) \$12,881.41

**Account Totals:** (\$23,777.37) \$12,881.41