

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
2/1/2017	\$20,257,655.47		-0.0000281989	(\$571.74)	\$17,075.89
2/2/2017	\$20,210,007.73		0.0001083675	\$2,191.96	\$19,267.85
2/3/2017	\$20,193,293.92		0.0000360643	\$728.95	\$19,996.80
2/4/2017	\$20,193,293.92		0.0000000000	\$0.00	\$19,996.80
2/5/2017	\$20,193,293.92		0.0000000000	\$0.00	\$19,996.80
2/6/2017	\$19,558,202.57	\$17,647.63	0.0003719237	\$7,275.03	\$9,624.20
2/7/2017	\$19,474,631.19		0.0000137280	\$267.48	\$9,891.68
2/8/2017	\$19,335,972.30		0.0001083652	\$2,096.42	\$11,988.10
2/9/2017	\$19,312,893.00		-0.0001597545	(\$3,087.24)	\$8,900.86
2/10/2017	\$19,302,031.35		-0.0000073999	(\$142.90)	\$8,757.96
2/11/2017	\$19,302,031.35		0.0000000000	\$0.00	\$8,757.96
2/12/2017	\$19,302,031.35		0.0000000000	\$0.00	\$8,757.96
2/13/2017	\$18,645,719.65		-0.0000132421	(\$247.02)	\$8,510.94
2/14/2017	\$18,616,987.88		-0.0001854336	(\$3,453.79)	\$5,057.15
2/15/2017	\$18,502,534.17		-0.0001303164	(\$2,411.84)	\$2,645.31
2/16/2017	\$18,485,260.43		0.0003122938	\$5,773.66	\$8,418.97
2/17/2017	\$18,452,066.40		0.0002643614	\$4,880.24	\$13,299.21
2/18/2017	\$18,452,066.40		0.0000000000	\$0.00	\$13,299.21
2/19/2017	\$18,452,066.40		0.0000000000	\$0.00	\$13,299.21
2/20/2017	\$18,452,066.40		0.0000000000	\$0.00	\$13,299.21
2/21/2017	\$21,319,916.62		-0.0000304565	(\$649.74)	\$12,649.47
2/22/2017	\$21,248,643.15		0.0000941077	\$2,000.85	\$14,650.32
2/23/2017	\$21,222,247.35		0.0002153019	\$4,572.34	\$19,222.66
2/24/2017	\$21,198,294.73		0.0003479245	\$7,382.09	\$26,604.75
2/25/2017	\$21,198,294.73		0.0000000000	\$0.00	\$26,604.75
2/26/2017	\$21,198,294.73		0.0000000000	\$0.00	\$26,604.75
2/27/2017	\$20,576,689.04		-0.0002867549	(\$5,908.10)	\$20,696.65
2/28/2017	\$20,545,720.00		-0.0000215893	(\$444.01)	\$20,252.64

Monthly Account Totals: **\$17,647.63** **\$20,252.64**

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