

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
4/1/2017	\$20,724,739.52		0.0000000000	\$0.00	\$12,955.06
4/2/2017	\$20,724,739.52		0.0000000000	\$0.00	\$12,955.06
4/3/2017	\$20,027,036.10		0.0002574338	\$5,158.97	\$18,114.03
4/4/2017	\$19,959,643.53	\$12,955.06	-0.0000586812	(\$1,171.56)	\$3,987.41
4/5/2017	\$19,877,467.83		0.0000387816	\$771.03	\$4,758.44
4/6/2017	\$19,842,054.18		0.0000500400	\$993.13	\$5,751.57
4/7/2017	\$19,822,613.63		-0.0001983173	(\$3,932.31)	\$1,819.26
4/8/2017	\$19,822,613.63		0.0000000000	\$0.00	\$1,819.26
4/9/2017	\$19,822,613.63		0.0000000000	\$0.00	\$1,819.26
4/10/2017	\$19,145,022.50		0.0001255642	\$2,404.16	\$4,223.42
4/11/2017	\$19,122,341.83		0.0002946441	\$5,635.53	\$9,858.95
4/12/2017	\$19,084,765.67		0.0000376588	\$719.08	\$10,578.03
4/13/2017	\$19,085,358.67		0.0004131109	\$7,888.74	\$18,466.77
4/14/2017	\$19,051,023.92		0.0000000000	\$0.00	\$18,466.77
4/15/2017	\$19,051,023.92		0.0000000000	\$0.00	\$18,466.77
4/16/2017	\$19,051,023.92		0.0000000000	\$0.00	\$18,466.77
4/17/2017	\$18,399,227.74		-0.0000305978	(\$563.54)	\$17,903.23
4/18/2017	\$18,381,740.18		0.0002911975	\$5,357.93	\$23,261.16
4/19/2017	\$18,316,080.80		0.0000077476	\$142.09	\$23,403.25
4/20/2017	\$21,631,254.79		-0.0001655286	(\$3,584.47)	\$19,818.78
4/21/2017	\$21,592,489.03		0.0002018118	\$4,361.62	\$24,180.40
4/22/2017	\$21,592,489.03		0.0000000000	\$0.00	\$24,180.40
4/23/2017	\$21,592,489.03		0.0000000000	\$0.00	\$24,180.40
4/24/2017	\$20,893,194.49		-0.0002388241	(\$4,995.57)	\$19,184.83
4/25/2017	\$20,850,638.42		-0.0002395801	(\$4,999.99)	\$14,184.84
4/26/2017	\$20,769,838.88		0.0001176916	\$2,446.11	\$16,630.95
4/27/2017	\$20,726,041.13		0.0001409620	\$2,923.93	\$19,554.88
4/28/2017	\$20,704,872.01		0.0000660906	\$1,369.69	\$20,924.57

Monthly Account Totals: **\$12,955.06** **\$20,924.57**

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