

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
5/1/2017	\$20,074,728.81		-0.0000552240	(\$1,109.76)	\$19,814.81
5/2/2017	\$19,992,643.49		0.0001735302	\$3,472.77	\$23,287.58
5/3/2017	\$19,908,037.50	\$20,924.57	-0.0001998357	(\$3,978.81)	(\$1,615.80)
5/4/2017	\$19,871,834.73		-0.0000626953	(\$1,245.77)	(\$2,861.57)
5/5/2017	\$19,841,734.11		0.0000712838	\$1,414.19	(\$1,447.38)
5/6/2017	\$19,841,734.11		0.0000000000	\$0.00	(\$1,447.38)
5/7/2017	\$19,841,734.11		0.0000000000	\$0.00	(\$1,447.38)
5/8/2017	\$19,008,610.21		-0.0000651263	(\$1,237.87)	(\$2,685.25)
5/9/2017	\$18,989,092.07		-0.0000900350	(\$1,709.44)	(\$4,394.69)
5/10/2017	\$18,893,609.27		0.0000137810	\$260.31	(\$4,134.38)
5/11/2017	\$18,871,388.11		0.0001315614	\$2,482.20	(\$1,652.18)
5/12/2017	\$18,849,101.03		0.0004551197	\$8,577.85	\$6,925.67
5/13/2017	\$18,849,101.03		0.0000000000	\$0.00	\$6,925.67
5/14/2017	\$18,849,101.03		0.0000000000	\$0.00	\$6,925.67
5/15/2017	\$18,274,405.42		-0.0000035719	(\$65.30)	\$6,860.37
5/16/2017	\$18,240,064.81		0.0000437573	\$798.44	\$7,658.81
5/17/2017	\$18,208,334.20		0.0004568196	\$8,321.42	\$15,980.23
5/18/2017	\$18,167,168.71		-0.0001319685	(\$2,399.60)	\$13,580.63
5/19/2017	\$18,140,904.61		0.0000089405	\$162.31	\$13,742.94
5/20/2017	\$18,140,904.61		0.0000000000	\$0.00	\$13,742.94
5/21/2017	\$18,140,904.61		0.0000000000	\$0.00	\$13,742.94
5/22/2017	\$20,799,746.38		0.0000162924	\$339.10	\$14,082.04
5/23/2017	\$20,765,563.23		-0.0001385525	(\$2,879.07)	\$11,202.97
5/24/2017	\$20,686,094.27		0.0000996987	\$2,063.49	\$13,266.46
5/25/2017	\$20,656,822.92		-0.0000017692	(\$36.57)	\$13,229.89
5/26/2017	\$20,634,992.09		0.0001498696	\$3,094.54	\$16,324.43
5/27/2017	\$20,634,992.09		0.0000000000	\$0.00	\$16,324.43
5/28/2017	\$20,634,992.09		0.0000000000	\$0.00	\$16,324.43
5/29/2017	\$20,634,992.09		0.0000000000	\$0.00	\$16,324.43
5/30/2017	\$19,941,709.15		0.0001382928	\$2,760.05	\$19,084.48
5/31/2017	\$19,820,487.58		0.0000373301	\$740.61	\$19,825.09

Monthly Account Totals: **\$20,924.57** **\$19,825.09**

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