

GeFONSI Account Activity

Account Name: AETNA PREMIUM STABILIZATION RESERVE

IRIS Fund No.: 3378

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3378	6/1/2017	\$909,783.29		-0.0000845856	(\$77.04)	\$876.18
3378	6/2/2017	\$910,736.51	\$953.22	0.0002755368	\$250.92	\$173.88
3378	6/3/2017	\$910,736.51		0.0000000000	\$0.00	\$173.88
3378	6/4/2017	\$910,736.51		0.0000000000	\$0.00	\$173.88
3378	6/5/2017	\$910,736.51		-0.0000607771	(\$55.36)	\$118.52
3378	6/6/2017	\$910,736.51		0.0001411719	\$128.59	\$247.11
3378	6/7/2017	\$910,736.51		-0.0001274494	(\$116.10)	\$131.01
3378	6/8/2017	\$910,736.51		-0.0000389472	(\$35.48)	\$95.53
3378	6/9/2017	\$910,736.51		0.0000180963	\$16.48	\$112.01
3378	6/10/2017	\$910,736.51		0.0000000000	\$0.00	\$112.01
3378	6/11/2017	\$910,736.51		0.0000000000	\$0.00	\$112.01
3378	6/12/2017	\$910,736.51		-0.0000879808	(\$80.14)	\$31.87
3378	6/13/2017	\$910,736.51		0.0000283603	\$25.83	\$57.70
3378	6/14/2017	\$910,736.51		0.0001966593	\$179.12	\$236.82
3378	6/15/2017	\$910,736.51		-0.0001254162	(\$114.25)	\$122.57
3378	6/16/2017	\$910,736.51		0.0002386691	\$217.39	\$339.96
3378	6/17/2017	\$910,736.51		0.0000000000	\$0.00	\$339.96
3378	6/18/2017	\$910,736.51		0.0000000000	\$0.00	\$339.96
3378	6/19/2017	\$910,736.51		-0.0002135317	(\$194.54)	\$145.42
3378	6/20/2017	\$910,736.51		0.0001952990	\$177.89	\$323.31
3378	6/21/2017	\$910,736.51		0.0000058283	\$5.31	\$328.62
3378	6/22/2017	\$910,736.51		0.0001278743	\$116.50	\$445.12
3378	6/23/2017	\$910,736.51		0.0001251795	\$114.06	\$559.18
3378	6/24/2017	\$910,736.51		0.0000000000	\$0.00	\$559.18
3378	6/25/2017	\$910,736.51		0.0000000000	\$0.00	\$559.18
3378	6/26/2017	\$910,736.51		0.0000357852	\$32.61	\$591.79
3378	6/27/2017	\$910,736.51		-0.0001282622	(\$116.89)	\$474.90
3378	6/28/2017	\$910,736.51		0.0001569735	\$143.04	\$617.94
3378	6/29/2017	\$910,736.51		-0.0001157800	(\$105.52)	\$512.42
3378	6/30/2017	\$910,736.51		-0.0000677518	(\$61.74)	\$450.68

Monthly Account Totals: **\$953.22** **\$450.68**
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