

GeFONSI Account Activity

Account Name: DVA RETIREE HEALTH

IRIS Fund No.: 3293

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3293	8/1/2017	\$20,179,485.76		0.0001236155	\$2,498.27	\$33,004.73
3293	8/2/2017	\$19,968,456.72		-0.0001707995	(\$3,416.24)	\$29,588.49
3293	8/3/2017	\$19,937,743.50		0.0001750773	\$3,495.83	\$33,084.32
3293	8/4/2017	\$19,915,159.06		-0.0000486497	(\$970.48)	\$32,113.84
3293	8/5/2017	\$19,937,743.50		0.0000000000	\$0.00	\$32,113.84
3293	8/6/2017	\$19,937,743.50		0.0000000000	\$0.00	\$32,113.84
3293	8/7/2017	\$19,863,001.76	\$30,506.46	0.0000556146	\$1,104.76	\$2,712.14
3293	8/8/2017	\$19,258,223.19		-0.0000559311	(\$1,077.29)	\$1,634.85
3293	8/9/2017	\$19,200,203.63		0.0002160385	\$4,148.34	\$5,783.19
3293	8/10/2017	\$19,158,448.91		0.0000824287	\$1,579.68	\$7,362.87
3293	8/11/2017	\$19,130,183.06		0.0003529229	\$6,754.08	\$14,116.95
3293	8/12/2017	\$19,130,183.06		0.0000000000	\$0.00	\$14,116.95
3293	8/13/2017	\$19,130,183.06		0.0000000000	\$0.00	\$14,116.95
3293	8/14/2017	\$18,530,153.91		-0.0001295376	(\$2,402.18)	\$11,714.77
3293	8/15/2017	\$18,500,823.46		-0.0001656787	(\$3,067.13)	\$8,647.64
3293	8/16/2017	\$18,493,752.41		0.0002180682	\$4,034.79	\$12,682.43
3293	8/17/2017	\$18,451,338.51		0.0001515579	\$2,798.37	\$15,480.80
3293	8/18/2017	\$18,417,097.73		0.0001106354	\$2,039.30	\$17,520.10
3293	8/19/2017	\$18,417,097.73		0.0000000000	\$0.00	\$17,520.10
3293	8/20/2017	\$18,417,097.73		0.0000000000	\$0.00	\$17,520.10
3293	8/21/2017	\$21,955,869.49		0.0001297762	\$2,851.62	\$20,371.72
3293	8/22/2017	\$21,936,416.63		-0.0001207975	(\$2,652.33)	\$17,719.39
3293	8/23/2017	\$21,883,480.86		0.0001694489	\$3,711.13	\$21,430.52
3293	8/24/2017	\$21,273,833.30		-0.0001269553	(\$2,703.55)	\$18,726.97
3293	8/25/2017	\$21,244,916.17		0.0001545575	\$3,286.46	\$22,013.43
3293	8/26/2017	\$21,244,916.17		0.0000000000	\$0.00	\$22,013.43
3293	8/27/2017	\$21,244,916.17		0.0000000000	\$0.00	\$22,013.43
3293	8/28/2017	\$20,736,926.08		0.0000556232	\$1,154.68	\$23,168.11
3293	8/29/2017	\$20,579,312.05		0.0002025735	\$4,173.52	\$27,341.63
3293	8/30/2017	\$20,514,806.95		-0.0000494855	(\$1,016.54)	\$26,325.09
3293	8/31/2017	\$20,434,173.96		0.0000657410	\$1,345.09	\$27,670.18
Monthly Account Totals:			\$30,506.46		\$27,670.18	
Account Totals:			\$30,506.46		\$27,670.18	