

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	9/1/2017	\$20,411,201.49		0.0000054847	\$112.10	\$27,782.28
3293	9/2/2017	\$20,411,201.49		0.0000000000	\$0.00	\$27,782.28
3293	9/3/2017	\$20,411,201.49		0.0000000000	\$0.00	\$27,782.28
3293	9/4/2017	\$20,411,201.49		0.0000000000	\$0.00	\$27,782.28
3293	9/5/2017	\$19,783,554.20		0.0004311506	\$8,541.67	\$36,323.95
3293	9/6/2017	\$19,721,685.50		-0.0001376570	(\$2,719.83)	\$33,604.12
3293	9/7/2017	\$19,694,120.16		0.0002303546	\$4,544.37	\$38,148.49
3293	9/8/2017	\$19,667,121.38		0.0002919436	\$5,752.83	\$43,901.32
3293	9/9/2017	\$19,667,121.38		0.0000000000	\$0.00	\$43,901.32
3293	9/10/2017	\$19,667,121.38		0.0000000000	\$0.00	\$43,901.32
3293	9/11/2017	\$19,647,685.02		-0.0004868509	(\$9,586.87)	\$34,314.45
3293	9/12/2017	\$19,195,932.52		0.0001046151	\$2,011.77	\$36,326.22
3293	9/13/2017	\$19,200,259.71		-0.0002109382	(\$4,057.73)	\$32,268.49
3293	9/14/2017	\$19,213,459.41	\$27,670.18	-0.0000313908	(\$603.27)	\$3,995.04
3293	9/15/2017	\$19,188,494.11		-0.0000301320	(\$578.31)	\$3,416.73
3293	9/16/2017	\$19,188,494.11		0.0000000000	\$0.00	\$3,416.73
3293	9/17/2017	\$19,188,494.11		0.0000000000	\$0.00	\$3,416.73
3293	9/18/2017	\$18,516,163.43		-0.0000491855	(\$910.89)	\$2,505.84
3293	9/19/2017	\$18,487,139.44		0.0000155435	\$287.39	\$2,793.23
3293	9/20/2017	\$21,981,610.03		-0.0002738334	(\$6,020.06)	(\$3,226.83)
3293	9/21/2017	\$21,928,264.89		0.0000246610	\$540.69	(\$2,686.14)
3293	9/22/2017	\$21,773,011.47		0.0001778966	\$3,872.87	\$1,186.73
3293	9/23/2017	\$21,773,011.47		0.0000000000	\$0.00	\$1,186.73
3293	9/24/2017	\$21,773,011.47		0.0000000000	\$0.00	\$1,186.73
3293	9/25/2017	\$21,197,313.84		0.0002251415	\$4,772.66	\$5,959.39
3293	9/26/2017	\$21,164,785.15		-0.0000861483	(\$1,823.82)	\$4,135.57
3293	9/27/2017	\$21,095,042.73		-0.0001968596	(\$4,153.58)	(\$18.01)
3293	9/28/2017	\$21,069,984.15		0.0001942757	\$4,093.38	\$4,075.37
3293	9/29/2017	\$21,020,646.95		-0.0000873481	(\$1,836.47)	\$2,238.90
Monthly Account Totals:			\$27,670.18		\$2,238.90	
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