

# 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	10/1/2017	\$21,020,646.95		0.0000000000	\$0.00	\$2,238.90
3293	10/2/2017	\$20,997,329.31		-0.0000212651	(\$446.56)	\$1,792.34
3293	10/3/2017	\$20,320,731.88		0.0001219166	\$2,477.65	\$4,269.99
3293	10/4/2017	\$20,221,306.02		0.0000320463	\$648.15	\$4,918.14
3293	10/5/2017	\$20,179,695.79		-0.0001017359	(\$2,053.50)	\$2,864.64
3293	10/6/2017	\$20,153,198.46		0.0000035015	\$70.58	\$2,935.22
3293	10/7/2017	\$20,153,198.46		0.0000000000	\$0.00	\$2,935.22
3293	10/8/2017	\$20,153,198.46		0.0000000000	\$0.00	\$2,935.22
3293	10/9/2017	\$20,153,198.46		0.0000635621	\$1,281.17	\$4,216.39
3293	10/10/2017	\$19,541,442.38	\$2,238.90	0.0000514756	\$1,006.01	\$2,983.50
3293	10/11/2017	\$19,447,274.20		-0.0000164497	(\$319.95)	\$2,663.55
3293	10/12/2017	\$19,396,525.05		0.0000583177	\$1,131.32	\$3,794.87
3293	10/13/2017	\$19,426,284.48		0.0002452583	\$4,765.39	\$8,560.26
3293	10/14/2017	\$19,426,284.48		0.0000000000	\$0.00	\$8,560.26
3293	10/15/2017	\$19,426,284.48		0.0000000000	\$0.00	\$8,560.26
3293	10/16/2017	\$18,895,342.64		-0.0002583003	(\$4,882.88)	\$3,677.38
3293	10/17/2017	\$18,868,757.67		0.0000181693	\$342.90	\$4,020.28
3293	10/18/2017	\$18,868,757.67		-0.0000884957	(\$1,670.16)	\$2,350.12
3293	10/19/2017	\$18,760,869.31		0.0001512302	\$2,837.57	\$5,187.69
3293	10/20/2017	\$22,305,045.72		-0.0000522155	(\$1,164.94)	\$4,022.75
3293	10/21/2017	\$22,305,045.72		0.0000000000	\$0.00	\$4,022.75
3293	10/22/2017	\$22,305,045.72		0.0000000000	\$0.00	\$4,022.75
3293	10/23/2017	\$22,151,931.13		0.0000904315	\$2,003.60	\$6,026.35
3293	10/24/2017	\$21,423,976.28		-0.0000051108	(\$109.52)	\$5,916.83
3293	10/25/2017	\$21,474,787.45		-0.0001028997	(\$2,210.36)	\$3,706.47
3293	10/26/2017	\$21,437,238.49		-0.0000442462	(\$948.68)	\$2,757.79
3293	10/27/2017	\$21,407,746.67		0.0002288897	\$4,900.64	\$7,658.43
3293	10/28/2017	\$21,407,746.67		0.0000000000	\$0.00	\$7,658.43
3293	10/29/2017	\$21,407,746.67		0.0000000000	\$0.00	\$7,658.43
3293	10/30/2017	\$21,376,392.84		0.0002050377	\$4,384.54	\$12,042.97
3293	10/31/2017	\$20,779,680.50		-0.0001155670	(\$2,402.84)	\$9,640.13
<b>Monthly Account Totals:</b>			<b>\$2,238.90</b>		<b>\$9,640.13</b>	
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