

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	11/1/2017	\$20,723,092.57		-0.0001503580	(\$3,117.33)	\$6,522.80
3293	11/2/2017	\$20,690,853.37		0.0001439009	\$2,978.37	\$9,501.17
3293	11/3/2017	\$20,656,871.60		0.0000544073	\$1,124.40	\$10,625.57
3293	11/4/2017	\$20,656,871.60		0.0000000000	\$0.00	\$10,625.57
3293	11/5/2017	\$20,656,871.60		0.0000000000	\$0.00	\$10,625.57
3293	11/6/2017	\$20,080,408.52		0.0000399853	\$803.35	\$11,428.92
3293	11/7/2017	\$20,053,109.72		-0.0000356087	(\$714.47)	\$10,714.45
3293	11/8/2017	\$19,992,424.79		-0.0000629155	(\$1,258.51)	\$9,455.94
3293	11/9/2017	\$19,957,751.46		0.0000612042	\$1,222.08	\$10,678.02
3293	11/10/2017	\$19,957,751.46		-0.0000965972	(\$1,928.89)	\$8,749.13
3293	11/11/2017	\$19,957,751.46		0.0000000000	\$0.00	\$8,749.13
3293	11/12/2017	\$19,957,751.46		0.0000000000	\$0.00	\$8,749.13
3293	11/13/2017	\$19,898,064.26		-0.0001425705	(\$2,838.12)	\$5,911.01
3293	11/14/2017	\$19,207,768.85		0.0000449996	\$864.61	\$6,775.62
3293	11/15/2017	\$19,127,486.62		0.0000659636	\$1,262.16	\$8,037.78
3293	11/16/2017	\$19,113,393.32		-0.0001365588	(\$2,611.20)	\$5,426.58
3293	11/17/2017	\$22,654,695.84		0.0000761755	\$1,726.15	\$7,152.73
3293	11/18/2017	\$22,654,695.84		0.0000000000	\$0.00	\$7,152.73
3293	11/19/2017	\$22,654,695.84		0.0000000000	\$0.00	\$7,152.73
3293	11/20/2017	\$22,049,221.60	\$9,640.13	-0.0001450083	(\$3,196.96)	(\$5,684.36)
3293	11/21/2017	\$22,002,237.21		-0.0000862086	(\$1,896.29)	(\$7,580.65)
3293	11/22/2017	\$21,930,408.78		0.0003829951	\$8,396.34	\$815.69
3293	11/23/2017	\$21,930,408.78		0.0000000000	\$0.00	\$815.69
3293	11/24/2017	\$21,858,836.14		0.0000176917	\$386.73	\$1,202.42
3293	11/25/2017	\$21,858,836.14		0.0000000000	\$0.00	\$1,202.42
3293	11/26/2017	\$21,858,836.14		0.0000000000	\$0.00	\$1,202.42
3293	11/27/2017	\$21,444,450.76		0.0000978103	\$2,097.61	\$3,300.03
3293	11/28/2017	\$21,408,842.89		-0.0000236364	(\$506.11)	\$2,793.92
3293	11/29/2017	\$21,352,394.64		-0.0000251961	(\$538.07)	\$2,255.85
3293	11/30/2017	\$21,309,488.65		-0.0001657304	(\$3,532.00)	(\$1,276.15)

Monthly Account Totals: **\$9,640.13** **(\$1,276.15)**

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