

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	12/1/2017	\$21,266,892.53		0.0002163541	\$4,600.90	\$3,324.75
3293	12/2/2017	\$21,266,892.53		0.0000000000	\$0.00	\$3,324.75
3293	12/3/2017	\$21,266,892.53		0.0000000000	\$0.00	\$3,324.75
3293	12/4/2017	\$21,245,937.39		-0.0001891751	(\$4,019.83)	(\$695.08)
3293	12/5/2017	\$20,353,892.91		-0.0000356801	(\$726.20)	(\$1,421.28)
3293	12/6/2017	\$20,287,323.16	(\$1,276.15)	0.0001565984	\$3,176.94	\$3,031.81
3293	12/7/2017	\$20,238,460.23		0.0000208485	\$422.00	\$3,453.81
3293	12/8/2017	\$20,193,003.22		0.0001700202	\$3,433.81	\$6,887.62
3293	12/9/2017	\$20,193,003.22		0.0000000000	\$0.00	\$6,887.62
3293	12/10/2017	\$20,193,003.22		0.0000000000	\$0.00	\$6,887.62
3293	12/11/2017	\$19,504,415.87		-0.0001482682	(\$2,892.91)	\$3,994.71
3293	12/12/2017	\$19,478,533.23		-0.0000084311	(\$164.26)	\$3,830.45
3293	12/13/2017	\$19,443,016.72		0.0003825729	\$7,439.84	\$11,270.29
3293	12/14/2017	\$19,403,757.46		-0.0001295092	(\$2,514.42)	\$8,755.87
3293	12/15/2017	\$19,376,346.66		-0.0000494384	(\$958.37)	\$7,797.50
3293	12/16/2017	\$19,376,346.66		0.0000000000	\$0.00	\$7,797.50
3293	12/17/2017	\$19,376,346.66		0.0000000000	\$0.00	\$7,797.50
3293	12/18/2017	\$22,230,118.22		0.0000356046	\$791.77	\$8,589.27
3293	12/19/2017	\$22,207,456.78		-0.0001790987	(\$3,978.86)	\$4,610.41
3293	12/20/2017	\$22,116,520.96		-0.0000091612	(\$202.66)	\$4,407.75
3293	12/21/2017	\$22,079,603.54		0.0000100636	\$222.24	\$4,629.99
3293	12/22/2017	\$22,047,383.51		0.0000847766	\$1,869.49	\$6,499.48
3293	12/23/2017	\$22,047,383.51		0.0000000000	\$0.00	\$6,499.48
3293	12/24/2017	\$22,047,383.51		0.0000000000	\$0.00	\$6,499.48
3293	12/25/2017	\$22,047,383.51		0.0000000000	\$0.00	\$6,499.48
3293	12/26/2017	\$22,015,969.56		0.0000319054	\$702.64	\$7,202.12
3293	12/27/2017	\$21,225,758.42		0.0002186593	\$4,642.78	\$11,844.90
3293	12/28/2017	\$21,148,389.69		-0.0000498313	(\$1,054.44)	\$10,790.46
3293	12/29/2017	\$21,112,368.51		0.0002912352	\$6,151.81	\$16,942.27
Monthly Account Totals:			(\$1,276.15)		\$16,942.27	
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