

# 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	1/1/2018	\$21,112,368.51		0.0000000000	\$0.00	\$16,942.27
3293	1/2/2018	\$21,069,857.20		-0.0001643755	(\$3,466.15)	\$13,476.12
3293	1/3/2018	\$20,662,624.03		0.0000049983	\$103.35	\$13,579.47
3293	1/4/2018	\$20,619,369.83		-0.0000754025	(\$1,555.78)	\$12,023.69
3293	1/5/2018	\$20,621,425.06	\$16,942.27	0.0000657778	\$1,356.11	(\$3,562.47)
3293	1/6/2018	\$20,621,425.06		0.0000000000	\$0.00	(\$3,562.47)
3293	1/7/2018	\$20,621,425.06		0.0000000000	\$0.00	(\$3,562.47)
3293	1/8/2018	\$19,897,964.87		0.0000435214	\$865.83	(\$2,696.64)
3293	1/9/2018	\$19,846,278.92		-0.0000223032	(\$442.58)	(\$3,139.22)
3293	1/10/2018	\$19,775,514.48		0.0000127903	\$252.89	(\$2,886.33)
3293	1/11/2018	\$19,744,195.77		0.0000771559	\$1,523.16	(\$1,363.17)
3293	1/12/2018	\$19,783,729.35		-0.0000428163	(\$847.01)	(\$2,210.18)
3293	1/13/2018	\$19,783,729.35		0.0000000000	\$0.00	(\$2,210.18)
3293	1/14/2018	\$19,783,729.35		0.0000000000	\$0.00	(\$2,210.18)
3293	1/15/2018	\$19,783,729.35		0.0000000000	\$0.00	(\$2,210.18)
3293	1/16/2018	\$19,128,438.28		-0.0000941860	(\$1,801.42)	(\$4,011.60)
3293	1/17/2018	\$19,076,928.94		-0.0001757760	(\$3,352.56)	(\$7,364.16)
3293	1/18/2018	\$19,050,556.12		0.0000193362	\$368.22	(\$6,995.94)
3293	1/19/2018	\$19,019,261.75		-0.0000166169	(\$315.92)	(\$7,311.86)
3293	1/20/2018	\$19,019,261.75		0.0000000000	\$0.00	(\$7,311.86)
3293	1/21/2018	\$19,019,261.75		0.0000000000	\$0.00	(\$7,311.86)
3293	1/22/2018	\$22,063,404.84		-0.0000466160	(\$1,028.17)	(\$8,340.03)
3293	1/23/2018	\$22,028,451.13		0.0002715891	\$5,980.42	(\$2,359.61)
3293	1/24/2018	\$21,849,850.59		-0.0000951218	(\$2,078.17)	(\$4,437.78)
3293	1/25/2018	\$21,828,233.95		0.0001013514	\$2,211.87	(\$2,225.91)
3293	1/26/2018	\$21,795,262.62		-0.0001445333	(\$3,149.82)	(\$5,375.73)
3293	1/27/2018	\$21,795,262.62		0.0000000000	\$0.00	(\$5,375.73)
3293	1/28/2018	\$21,795,262.62		0.0000000000	\$0.00	(\$5,375.73)
3293	1/29/2018	\$20,953,416.01		0.0000133287	\$279.21	(\$5,096.52)
3293	1/30/2018	\$20,873,607.42		0.0000112276	\$234.30	(\$4,862.22)
3293	1/31/2018	\$20,797,422.19		-0.0001168175	(\$2,428.93)	(\$7,291.15)
<b>Monthly Account Totals:</b>			<b>\$16,942.27</b>		<b>(\$7,291.15)</b>	
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