

# 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	2/1/2018	\$20,749,504.64		-0.0001097140	(\$2,275.71)	(\$9,566.86)
3293	2/2/2018	\$20,726,807.81		0.0001431022	\$2,964.68	(\$6,602.18)
3293	2/3/2018	\$20,726,807.81		0.0000000000	\$0.00	(\$6,602.18)
3293	2/4/2018	\$20,726,807.81		0.0000000000	\$0.00	(\$6,602.18)
3293	2/5/2018	\$20,686,392.39		0.0004393621	\$9,085.92	\$2,483.74
3293	2/6/2018	\$20,656,685.81		-0.0000436897	(\$902.59)	\$1,581.15
3293	2/7/2018	\$19,977,218.37		-0.0002715757	(\$5,425.76)	(\$3,844.61)
3293	2/8/2018	\$19,942,782.16		0.0000147868	\$294.83	(\$3,549.78)
3293	2/9/2018	\$19,885,636.04	(\$7,291.15)	0.0005296281	\$10,533.97	\$14,275.34
3293	2/10/2018	\$19,885,636.04		0.0000000000	\$0.00	\$14,275.34
3293	2/11/2018	\$19,885,636.04		0.0000000000	\$0.00	\$14,275.34
3293	2/12/2018	\$19,284,877.69		-0.0002489738	(\$4,804.98)	\$9,470.36
3293	2/13/2018	\$19,335,925.89		-0.0000798180	(\$1,544.11)	\$7,926.25
3293	2/14/2018	\$19,274,494.61		-0.0004737699	(\$9,135.43)	(\$1,209.18)
3293	2/15/2018	\$19,231,740.64		0.0000151661	\$291.65	(\$917.53)
3293	2/16/2018	\$19,184,314.92		0.0002499262	\$4,794.43	\$3,876.90
3293	2/17/2018	\$19,184,314.92		0.0000000000	\$0.00	\$3,876.90
3293	2/18/2018	\$19,184,314.92		0.0000000000	\$0.00	\$3,876.90
3293	2/19/2018	\$19,184,314.92		0.0000000000	\$0.00	\$3,876.90
3293	2/20/2018	\$22,045,418.06		-0.0001460264	(\$3,219.78)	\$657.12
3293	2/21/2018	\$21,975,521.21		-0.0000909018	(\$1,997.67)	(\$1,340.55)
3293	2/22/2018	\$21,940,917.97		0.0001939101	\$4,254.31	\$2,913.76
3293	2/23/2018	\$21,907,014.80		0.0002295883	\$5,030.26	\$7,944.02
3293	2/24/2018	\$21,907,014.80		0.0000000000	\$0.00	\$7,944.02
3293	2/25/2018	\$21,907,014.80		0.0000000000	\$0.00	\$7,944.02
3293	2/26/2018	\$21,273,832.11		0.0001124842	\$2,393.86	\$10,337.88
3293	2/27/2018	\$21,120,827.08		-0.0002244884	(\$4,743.70)	\$5,594.18
3293	2/28/2018	\$21,049,390.97		0.0001124167	\$2,366.93	\$7,961.11
<b>Monthly Account Totals:</b>			<b>(\$7,291.15)</b>		<b>\$7,961.11</b>	
<b>Account Totals:</b>			<b>(\$7,291.15)</b>		<b>\$7,961.11</b>	