

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	6/1/2017	\$19,796,493.06		-0.0000845856	(\$1,676.18)	\$18,148.91
3293	6/2/2017	\$19,794,818.71	\$19,825.09	0.0002755368	\$5,453.74	\$3,777.56
3293	6/3/2017	\$19,794,818.71		0.0000000000	\$0.00	\$3,777.56
3293	6/4/2017	\$19,794,818.71		0.0000000000	\$0.00	\$3,777.56
3293	6/5/2017	\$19,250,186.86		-0.0000607771	(\$1,170.20)	\$2,607.36
3293	6/6/2017	\$19,216,436.48		0.0001411719	\$2,713.19	\$5,320.55
3293	6/7/2017	\$19,166,175.47		-0.0001274494	(\$2,443.40)	\$2,877.15
3293	6/8/2017	\$19,113,304.10		-0.0000389472	(\$744.52)	\$2,132.63
3293	6/9/2017	\$19,089,465.30		0.0000180963	\$345.49	\$2,478.12
3293	6/10/2017	\$19,089,465.30		0.0000000000	\$0.00	\$2,478.12
3293	6/11/2017	\$19,089,465.30		0.0000000000	\$0.00	\$2,478.12
3293	6/12/2017	\$19,066,486.90		-0.0000879808	(\$1,677.70)	\$800.42
3293	6/13/2017	\$18,515,489.77		0.0000283603	\$525.13	\$1,325.55
3293	6/14/2017	\$18,440,525.23		0.0001966593	\$3,626.76	\$4,952.31
3293	6/15/2017	\$18,394,862.36		-0.0001254162	(\$2,307.63)	\$2,644.68
3293	6/16/2017	\$18,358,087.79		0.0002386691	\$4,382.14	\$7,026.82
3293	6/17/2017	\$18,358,087.79		0.0000000000	\$0.00	\$7,026.82
3293	6/18/2017	\$18,358,087.79		0.0000000000	\$0.00	\$7,026.82
3293	6/19/2017	\$21,168,930.77		-0.0002135317	(\$4,521.74)	\$2,505.08
3293	6/20/2017	\$21,131,900.92		0.0001952990	\$4,127.53	\$6,632.61
3293	6/21/2017	\$21,056,332.08		0.0000058283	\$122.76	\$6,755.37
3293	6/22/2017	\$21,084,724.32		0.0001278743	\$2,697.06	\$9,452.43
3293	6/23/2017	\$21,050,852.09		0.0001251795	\$2,636.32	\$12,088.75
3293	6/24/2017	\$21,050,852.09		0.0000000000	\$0.00	\$12,088.75
3293	6/25/2017	\$21,050,852.09		0.0000000000	\$0.00	\$12,088.75
3293	6/26/2017	\$20,420,116.44		0.0000357852	\$731.17	\$12,819.92
3293	6/27/2017	\$20,386,701.05		-0.0001282622	(\$2,616.49)	\$10,203.43
3293	6/28/2017	\$20,270,942.33		0.0001569735	\$3,183.60	\$13,387.03
3293	6/29/2017	\$20,065,033.39		-0.0001157800	(\$2,324.68)	\$11,062.35
3293	6/30/2017	\$20,030,837.15		-0.0000677518	(\$1,357.87)	\$9,704.48

Monthly Account Totals: **\$19,825.09** **\$9,704.48**

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