

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	7/1/2017	\$20,030,837.15		0.0000000000	\$0.00	\$9,704.48
3293	7/2/2017	\$20,030,837.15		0.0000000000	\$0.00	\$9,704.48
3293	7/3/2017	\$20,010,406.87		-0.0000219642	(\$439.73)	\$9,264.75
3293	7/4/2017	\$20,010,406.87		0.0000000000	\$0.00	\$9,264.75
3293	7/5/2017	\$19,425,082.12		0.0000205980	\$400.31	\$9,665.06
3293	7/6/2017	\$19,324,388.41		0.0000754820	\$1,459.37	\$11,124.43
3293	7/7/2017	\$19,296,699.83		0.0000751766	\$1,451.50	\$12,575.93
3293	7/8/2017	\$19,296,699.83		0.0000000000	\$0.00	\$12,575.93
3293	7/9/2017	\$19,296,699.83		0.0000000000	\$0.00	\$12,575.93
3293	7/10/2017	\$19,284,891.87	\$9,704.48	0.0002131889	\$4,111.94	\$6,983.39
3293	7/11/2017	\$18,812,725.71		0.0001012696	\$1,905.86	\$8,889.25
3293	7/12/2017	\$18,764,650.45		0.0002392924	\$4,492.37	\$13,381.62
3293	7/13/2017	\$18,798,790.22		-0.0000657016	(\$1,235.99)	\$12,145.63
3293	7/14/2017	\$18,786,256.78		0.0002416441	\$4,542.52	\$16,688.15
3293	7/15/2017	\$18,786,256.78		0.0000000000	\$0.00	\$16,688.15
3293	7/16/2017	\$18,786,256.78		0.0000000000	\$0.00	\$16,688.15
3293	7/17/2017	\$18,250,922.77		0.0000164444	\$300.40	\$16,988.55
3293	7/18/2017	\$18,209,157.77		0.0001022140	\$1,862.97	\$18,851.52
3293	7/19/2017	\$18,127,271.91		0.0000234155	\$424.90	\$19,276.42
3293	7/20/2017	\$21,627,650.74		0.0000232058	\$502.33	\$19,778.75
3293	7/21/2017	\$21,504,702.78		0.0002454560	\$5,283.31	\$25,062.06
3293	7/22/2017	\$21,504,702.78		0.0000000000	\$0.00	\$25,062.06
3293	7/23/2017	\$21,504,702.78		0.0000000000	\$0.00	\$25,062.06
3293	7/24/2017	\$20,926,439.14		-0.0001237393	(\$2,592.52)	\$22,469.54
3293	7/25/2017	\$20,902,571.69		-0.0001483559	(\$3,104.35)	\$19,365.19
3293	7/26/2017	\$20,831,986.54		0.0003629972	\$7,568.98	\$26,934.17
3293	7/27/2017	\$20,805,470.26		-0.0000087071	(\$181.39)	\$26,752.78
3293	7/28/2017	\$20,790,163.43		0.0001631147	\$3,395.55	\$30,148.33
3293	7/29/2017	\$20,790,163.43		0.0000000000	\$0.00	\$30,148.33
3293	7/30/2017	\$20,790,163.43		0.0000000000	\$0.00	\$30,148.33
3293	7/31/2017	\$20,210,004.43		0.0000176940	\$358.13	\$30,506.46

Monthly Account Totals: \$9,704.48 \$30,506.46
Account Totals: \$9,704.48 \$30,506.46