

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	3/1/2018	\$21,011,488.01		0.0004007113	\$8,422.73	\$16,383.84
3293	3/2/2018	\$20,948,246.68		-0.0001319813	(\$2,766.94)	\$13,616.90
3293	3/3/2018	\$20,948,246.68		0.0000000000	\$0.00	\$13,616.90
3293	3/4/2018	\$20,948,246.68		0.0000000000	\$0.00	\$13,616.90
3293	3/5/2018	\$20,862,896.26	\$7,961.11	0.0002191095	\$4,572.50	\$10,228.29
3293	3/6/2018	\$20,159,973.10		0.0000187917	\$379.03	\$10,607.32
3293	3/7/2018	\$20,075,976.02		-0.0000170868	(\$343.22)	\$10,264.10
3293	3/8/2018	\$20,035,641.32		0.0000819072	\$1,641.90	\$11,906.00
3293	3/9/2018	\$19,989,097.20		0.0000595269	\$1,190.60	\$13,096.60
3293	3/10/2018	\$19,989,097.20		0.0000000000	\$0.00	\$13,096.60
3293	3/11/2018	\$19,989,097.20		0.0000000000	\$0.00	\$13,096.60
3293	3/12/2018	\$19,343,032.53		0.0000689079	\$1,333.79	\$14,430.39
3293	3/13/2018	\$19,360,157.01		0.0000461177	\$893.51	\$15,323.90
3293	3/14/2018	\$19,273,510.66		0.0000974026	\$1,878.78	\$17,202.68
3293	3/15/2018	\$19,238,072.06		-0.0001612652	(\$3,105.21)	\$14,097.47
3293	3/16/2018	\$19,214,715.10		0.0000543930	\$1,045.91	\$15,143.38
3293	3/17/2018	\$19,214,715.10		0.0000000000	\$0.00	\$15,143.38
3293	3/18/2018	\$19,214,715.10		0.0000000000	\$0.00	\$15,143.38
3293	3/19/2018	\$22,792,830.44		0.0000250666	\$571.72	\$15,715.10
3293	3/20/2018	\$22,172,536.80		-0.0002197250	(\$4,875.31)	\$10,839.79
3293	3/21/2018	\$21,965,708.81		0.0001290491	\$2,836.05	\$13,675.84
3293	3/22/2018	\$21,934,391.20		0.0003359462	\$7,373.37	\$21,049.21
3293	3/23/2018	\$21,906,463.94		0.0003024342	\$6,631.63	\$27,680.84
3293	3/24/2018	\$21,906,463.94		0.0000000000	\$0.00	\$27,680.84
3293	3/25/2018	\$21,906,463.94		0.0000000000	\$0.00	\$27,680.84
3293	3/26/2018	\$21,906,463.94		-0.0001656149	(\$3,632.62)	\$24,048.22
3293	3/27/2018	\$21,214,217.60		0.0003612349	\$7,672.00	\$31,720.22
3293	3/28/2018	\$21,074,717.85		-0.0000249431	(\$526.46)	\$31,193.76
3293	3/29/2018	\$21,030,376.71		0.0002556673	\$5,384.75	\$36,578.51
3293	3/30/2018	\$20,982,211.35		0.0000580265	\$1,219.65	\$37,798.16

Monthly Account Totals: **\$7,961.11** **\$37,798.16**

Account Totals: **\$7,961.11** **\$37,798.16**