

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 | 4/1/2018 | \$20,982,211.35 | | 0.0000000000 | \$0.00 | \$37,798.16 |
| 3293 | 4/2/2018 | \$20,322,678.90 | | 0.0002555690 | \$5,203.51 | \$43,001.67 |
| 3293 | 4/3/2018 | \$20,322,678.90 | | -0.0002636070 | (\$5,368.54) | \$37,633.13 |
| 3293 | 4/4/2018 | \$20,240,028.79 | \$37,798.16 | 0.0000667000 | \$1,350.00 | \$1,184.97 |
| 3293 | 4/5/2018 | \$20,181,825.48 | | -0.0001172640 | (\$2,366.74) | (\$1,181.77) |
| 3293 | 4/6/2018 | \$20,156,345.63 | | 0.0005176110 | \$10,432.53 | \$9,250.76 |
| 3293 | 4/7/2018 | \$20,156,345.63 | | 0.0000000000 | \$0.00 | \$9,250.76 |
| 3293 | 4/8/2018 | \$20,156,345.63 | | 0.0000000000 | \$0.00 | \$9,250.76 |
| 3293 | 4/9/2018 | \$20,127,807.93 | | -0.0000496000 | (\$998.80) | \$8,251.96 |
| 3293 | 4/10/2018 | \$19,486,890.65 | | -0.0001137620 | (\$2,217.81) | \$6,034.15 |
| 3293 | 4/11/2018 | \$19,424,356.10 | | 0.0000572000 | \$1,111.42 | \$7,145.57 |
| 3293 | 4/12/2018 | \$19,429,574.82 | | -0.0001822750 | (\$3,542.83) | \$3,602.74 |
| 3293 | 4/13/2018 | \$19,400,639.82 | | 0.0000954000 | \$1,851.16 | \$5,453.90 |
| 3293 | 4/14/2018 | \$19,400,639.82 | | 0.0000000000 | \$0.00 | \$5,453.90 |
| 3293 | 4/15/2018 | \$19,400,639.82 | | 0.0000000000 | \$0.00 | \$5,453.90 |
| 3293 | 4/16/2018 | \$18,725,170.16 | | -0.0000102000 | (\$191.05) | \$5,262.85 |
| 3293 | 4/17/2018 | \$18,690,075.94 | | 0.0000101000 | \$188.82 | \$5,451.67 |
| 3293 | 4/18/2018 | \$18,611,708.56 | | -0.0002049650 | (\$3,815.87) | \$1,635.80 |
| 3293 | 4/19/2018 | \$18,568,895.28 | | -0.0000316000 | (\$586.83) | \$1,048.97 |
| 3293 | 4/20/2018 | \$21,997,404.48 | | 0.0000506000 | \$1,113.12 | \$2,162.09 |
| 3293 | 4/21/2018 | \$21,997,404.48 | | 0.0000000000 | \$0.00 | \$2,162.09 |
| 3293 | 4/22/2018 | \$21,997,404.48 | | 0.0000000000 | \$0.00 | \$2,162.09 |
| 3293 | 4/23/2018 | \$21,306,627.32 | | -0.0000699000 | (\$1,489.48) | \$672.61 |
| 3293 | 4/24/2018 | \$21,246,801.35 | | 0.0001103800 | \$2,345.30 | \$3,017.91 |
| 3293 | 4/25/2018 | \$21,152,470.01 | | -0.0000309000 | (\$653.70) | \$2,364.21 |
| 3293 | 4/26/2018 | \$21,128,050.69 | | 0.0001151390 | \$2,432.93 | \$4,797.14 |
| 3293 | 4/27/2018 | \$21,079,913.48 | | 0.0002366920 | \$4,990.58 | \$9,787.72 |
| 3293 | 4/28/2018 | \$21,079,913.48 | | 0.0000000000 | \$0.00 | \$9,787.72 |
| 3293 | 4/29/2018 | \$21,079,913.48 | | 0.0000000000 | \$0.00 | \$9,787.72 |
| 3293 | 4/30/2018 | \$20,391,298.01 | | 0.0000386000 | \$787.48 | \$10,575.20 |

Monthly Account Totals: **\$37,798.16** **\$10,575.20**
Account Totals: **\$37,798.16** **\$10,575.20**