

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	5/1/2018	\$20,359,950.23		-0.0000891802	(\$1,816.65)	\$8,757.46
3293	5/2/2018	\$20,270,476.24		0.0001696645	\$3,440.67	\$12,198.13
3293	5/3/2018	\$20,234,515.06		0.0001450720	\$2,937.23	\$15,135.36
3293	5/4/2018	\$20,153,723.72		0.0000856290	\$1,727.04	\$16,862.40
3293	5/5/2018	\$20,153,723.72		0.0000000000	\$0.00	\$16,862.40
3293	5/6/2018	\$20,153,723.72		0.0000000000	\$0.00	\$16,862.40
3293	5/7/2018	\$19,462,960.60	\$10,575.20	0.0000517625	\$1,007.78	\$7,294.98
3293	5/8/2018	\$19,410,726.61		-0.0000172253	(\$334.48)	\$6,960.50
3293	5/9/2018	\$19,331,914.65		-0.0000810144	(\$1,566.73)	\$5,393.77
3293	5/10/2018	\$19,274,711.33		0.0000095434	\$184.00	\$5,577.77
3293	5/11/2018	\$19,228,924.52		0.0001926412	\$3,705.36	\$9,283.13
3293	5/12/2018	\$19,228,924.52		0.0000000000	\$0.00	\$9,283.13
3293	5/13/2018	\$19,228,924.52		0.0000000000	\$0.00	\$9,283.13
3293	5/14/2018	\$18,576,812.79		0.0000159096	\$295.70	\$9,578.83
3293	5/15/2018	\$18,539,627.84		-0.0002270885	(\$4,212.31)	\$5,366.52
3293	5/16/2018	\$18,462,143.51		0.0000574247	\$1,060.49	\$6,427.01
3293	5/17/2018	\$18,437,460.51	(\$1.09)	0.0001085648	\$2,002.36	\$8,430.46
3293	5/18/2018	\$18,402,453.94		0.0003541469	\$6,520.16	\$14,950.62
3293	5/19/2018	\$18,402,453.94		0.0000000000	\$0.00	\$14,950.62
3293	5/20/2018	\$18,402,453.94		0.0000000000	\$0.00	\$14,950.62
3293	5/21/2018	\$21,248,512.49		-0.0000318047	(\$676.28)	\$14,274.34
3293	5/22/2018	\$21,199,612.59		0.0000782070	\$1,659.07	\$15,933.41
3293	5/23/2018	\$21,139,369.22		0.0003946460	\$8,348.86	\$24,282.27
3293	5/24/2018	\$21,104,412.50		0.0002222062	\$4,694.93	\$28,977.20
3293	5/25/2018	\$21,040,631.81		0.0004324402	\$9,111.35	\$38,088.55
3293	5/26/2018	\$21,040,631.81		0.0000000000	\$0.00	\$38,088.55
3293	5/27/2018	\$21,040,631.81		0.0000000000	\$0.00	\$38,088.55
3293	5/28/2018	\$21,040,631.81		0.0000000000	\$0.00	\$38,088.55
3293	5/29/2018	\$20,299,991.68		0.0010790730	\$21,946.27	\$60,034.82
3293	5/30/2018	\$20,226,344.71		-0.0005603932	(\$11,368.35)	\$48,666.47
3293	5/31/2018	\$20,208,145.09		0.0000393524	\$797.15	\$49,463.62

Monthly Account Totals: \$10,574.11 \$49,463.62
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