

# 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	6/1/2018	\$20,167,689.68		-0.0002061309	(\$4,167.38)	\$45,296.24
3293	6/2/2018	\$20,167,689.68		0.0000000000	\$0.00	\$45,296.24
3293	6/3/2018	\$20,167,689.68		0.0000000000	\$0.00	\$45,296.24
3293	6/4/2018	\$19,602,214.20		-0.0001453291	(\$2,855.36)	\$42,440.88
3293	6/5/2018	\$19,584,663.41		0.0001722372	\$3,380.52	\$45,821.40
3293	6/6/2018	\$19,516,501.63		-0.0001790816	(\$3,503.25)	\$42,318.15
3293	6/7/2018	\$19,301,652.18	\$49,463.62	0.0001950531	\$3,763.45	(\$3,382.02)
3293	6/8/2018	\$19,252,408.37		0.0002087564	\$4,018.36	\$636.34
3293	6/9/2018	\$19,252,408.37		0.0000000000	\$0.00	\$636.34
3293	6/10/2018	\$19,252,408.37		0.0000000000	\$0.00	\$636.34
3293	6/11/2018	\$19,209,094.34		-0.0001258788	(\$2,418.10)	(\$1,781.76)
3293	6/12/2018	\$18,566,355.84		-0.0000152869	(\$283.79)	(\$2,065.55)
3293	6/13/2018	\$18,497,893.25		-0.0001382482	(\$2,557.01)	(\$4,622.56)
3293	6/14/2018	\$18,447,787.63		0.0001373550	\$2,533.26	(\$2,089.30)
3293	6/15/2018	\$18,415,627.14		0.0002769218	\$5,099.11	\$3,009.81
3293	6/16/2018	\$18,415,627.14		0.0000000000	\$0.00	\$3,009.81
3293	6/17/2018	\$18,415,627.14		0.0000000000	\$0.00	\$3,009.81
3293	6/18/2018	\$17,763,601.48		0.0000730104	\$1,297.15	\$4,306.96
3293	6/19/2018	\$17,739,121.56		0.0001153408	\$2,046.54	\$6,353.50
3293	6/20/2018	\$17,544,447.40		-0.0000543420	(\$953.75)	\$5,399.75
3293	6/21/2018	\$21,084,077.15		0.0001904098	\$4,015.64	\$9,415.39
3293	6/22/2018	\$21,040,401.77		0.0001177857	\$2,479.37	\$11,894.76
3293	6/23/2018	\$21,040,401.77		0.0000000000	\$0.00	\$11,894.76
3293	6/24/2018	\$21,040,401.77		0.0000000000	\$0.00	\$11,894.76
3293	6/25/2018	\$20,407,487.37		0.0002215174	\$4,523.25	\$16,418.01
3293	6/26/2018	\$20,386,549.38		0.0000110163	\$224.77	\$16,642.78
3293	6/27/2018	\$20,288,229.37		0.0002946670	\$5,983.18	\$22,625.96
3293	6/28/2018	\$20,241,686.25		-0.0000439765	(\$891.15)	\$21,734.81
3293	6/29/2018	\$20,214,546.89		0.0001223432	\$2,475.77	\$24,210.58
<b>Monthly Account Totals:</b>			<b>\$49,463.62</b>		<b>\$24,210.58</b>	
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