

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	7/1/2018	\$20,214,546.89		0.0000000000	\$0.00	\$24,210.58
3293	7/2/2018	\$19,577,682.69		-0.0000654299	(\$1,282.55)	\$22,928.03
3293	7/3/2018	\$19,550,659.35		0.0002559166	\$5,009.21	\$27,937.24
3293	7/4/2018	\$19,550,659.35		0.0000000000	\$0.00	\$27,937.24
3293	7/5/2018	\$19,469,323.59		-0.0000554890	(\$1,081.88)	\$26,855.36
3293	7/6/2018	\$19,354,572.59		0.0003078989	\$5,967.52	\$32,822.88
3293	7/7/2018	\$19,354,572.59		0.0000000000	\$0.00	\$32,822.88
3293	7/8/2018	\$19,354,572.59		0.0000000000	\$0.00	\$32,822.88
3293	7/9/2018	\$18,889,072.44		-0.0000877592	(\$1,660.57)	\$31,162.31
3293	7/10/2018	\$18,876,549.02	\$24,210.58	-0.0001110409	(\$2,096.84)	\$4,854.89
3293	7/11/2018	\$18,818,671.98		0.0001915516	\$3,605.68	\$8,460.57
3293	7/12/2018	\$18,838,138.81		-0.0000865588	(\$1,631.34)	\$6,829.23
3293	7/13/2018	\$18,808,198.71		0.0003245721	\$6,106.83	\$12,936.06
3293	7/14/2018	\$18,808,198.71		0.0000000000	\$0.00	\$12,936.06
3293	7/15/2018	\$18,808,198.71		0.0000000000	\$0.00	\$12,936.06
3293	7/16/2018	\$18,184,004.09		-0.0001157562	(\$2,106.41)	\$10,829.65
3293	7/17/2018	\$18,154,712.96		0.0000117006	\$212.55	\$11,042.20
3293	7/18/2018	\$18,026,861.83		0.0000708905	\$1,278.72	\$12,320.92
3293	7/19/2018	\$17,870,251.74		0.0001957292	\$3,500.14	\$15,821.06
3293	7/20/2018	\$21,391,019.89		0.0001675049	\$3,585.75	\$19,406.81
3293	7/21/2018	\$21,391,019.89		0.0000000000	\$0.00	\$19,406.81
3293	7/22/2018	\$21,391,019.89		0.0000000000	\$0.00	\$19,406.81
3293	7/23/2018	\$20,830,733.56		-0.0001883252	(\$3,926.61)	\$15,480.20
3293	7/24/2018	\$20,813,877.06		0.0000952042	\$1,983.04	\$17,463.24
3293	7/25/2018	\$20,719,483.96		0.0000228246	\$473.31	\$17,936.55
3293	7/26/2018	\$20,676,843.73		-0.0001286163	(\$2,661.69)	\$15,274.86
3293	7/27/2018	\$20,657,333.56		0.0002549734	\$5,270.97	\$20,545.83
3293	7/28/2018	\$20,657,333.56		0.0000000000	\$0.00	\$20,545.83
3293	7/29/2018	\$20,657,333.56		0.0000000000	\$0.00	\$20,545.83
3293	7/30/2018	\$20,013,207.28		0.0000806697	\$1,616.12	\$22,161.95
3293	7/31/2018	\$19,995,108.04		0.0000683482	\$1,368.14	\$23,530.09

Monthly Account Totals: **\$24,210.58** **\$23,530.09**
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