

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	8/1/2018	\$19,894,123.86		-0.0000166220	(\$331.07)	\$23,199.02
3293	8/2/2018	\$19,848,812.69		0.0002147969	\$4,268.45	\$27,467.47
3293	8/3/2018	\$19,811,230.11		0.0003378059	\$6,701.63	\$34,169.10
3293	8/4/2018	\$19,811,230.11		0.0000000000	\$0.00	\$34,169.10
3293	8/5/2018	\$19,811,230.11		0.0000000000	\$0.00	\$34,169.10
3293	8/6/2018	\$19,199,347.81		0.0000493351	\$948.89	\$35,117.99
3293	8/7/2018	\$19,115,064.85		-0.0001067192	(\$2,043.69)	\$33,074.30
3293	8/8/2018	\$19,014,139.07		0.0000783661	\$1,492.66	\$34,566.96
3293	8/9/2018	\$18,989,611.66		0.0002378580	\$4,525.05	\$39,092.01
3293	8/10/2018	\$18,988,391.93	\$23,530.09	0.0005717904	\$10,866.28	\$26,428.20
3293	8/11/2018	\$18,988,391.93		0.0000000000	\$0.00	\$26,428.20
3293	8/12/2018	\$18,988,391.93		0.0000000000	\$0.00	\$26,428.20
3293	8/13/2018	\$18,409,501.60		-0.0000252398	(\$465.32)	\$25,962.88
3293	8/14/2018	\$18,368,235.50		-0.0000581005	(\$1,068.71)	\$24,894.17
3293	8/15/2018	\$18,299,734.42		0.0002598553	\$4,761.75	\$29,655.92
3293	8/16/2018	\$18,331,223.37		-0.0000457220	(\$839.50)	\$28,816.42
3293	8/17/2018	\$18,292,724.99		0.0001781611	\$3,264.19	\$32,080.61
3293	8/18/2018	\$18,292,724.99		0.0000000000	\$0.00	\$32,080.61
3293	8/19/2018	\$18,292,724.99		0.0000000000	\$0.00	\$32,080.61
3293	8/20/2018	\$21,343,366.06		0.0002771393	\$5,923.98	\$38,004.59
3293	8/21/2018	\$21,182,585.81		-0.0000428996	(\$910.35)	\$37,094.24
3293	8/22/2018	\$21,104,318.58		0.0001410286	\$2,981.54	\$40,075.78
3293	8/23/2018	\$21,059,687.12		0.0000271164	\$572.15	\$40,647.93
3293	8/24/2018	\$21,034,160.30		0.0000953700	\$2,009.90	\$42,657.83
3293	8/25/2018	\$21,034,160.30		0.0000000000	\$0.00	\$42,657.83
3293	8/26/2018	\$21,034,160.30		0.0000000000	\$0.00	\$42,657.83
3293	8/27/2018	\$20,313,113.89		-0.0000638159	(\$1,299.02)	\$41,358.81
3293	8/28/2018	\$20,285,110.43		-0.0000093486	(\$190.02)	\$41,168.79
3293	8/29/2018	\$20,198,721.28		-0.0000295161	(\$597.40)	\$40,571.39
3293	8/30/2018	\$20,155,186.98		0.0002230544	\$4,504.75	\$45,076.14
3293	8/31/2018	\$20,124,236.73		0.0002566089	\$5,175.63	\$50,251.77
Monthly Account Totals:			\$23,530.09		\$50,251.77	
Account Totals:			\$23,530.09		\$50,251.77	