

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	9/1/2018	\$20,124,236.73		0.0000000000	\$0.00	\$50,251.77
3293	9/2/2018	\$20,124,236.73		0.0000000000	\$0.00	\$50,251.77
3293	9/3/2018	\$20,124,236.73		0.0000000000	\$0.00	\$50,251.77
3293	9/4/2018	\$20,099,022.61		-0.0000223685	(\$450.71)	\$49,801.06
3293	9/5/2018	\$19,965,236.54		0.0000926738	\$1,854.87	\$51,655.93
3293	9/6/2018	\$19,371,151.59		0.0001870770	\$3,633.56	\$55,289.49
3293	9/7/2018	\$19,315,264.52		-0.0002663520	(\$5,159.39)	\$50,130.10
3293	9/8/2018	\$19,315,264.52		0.0000000000	\$0.00	\$50,130.10
3293	9/9/2018	\$19,315,264.52		0.0000000000	\$0.00	\$50,130.10
3293	9/10/2018	\$18,735,407.70		-0.0000114466	(\$215.03)	\$49,915.07
3293	9/11/2018	\$18,713,481.77		-0.0001720160	(\$3,227.60)	\$46,687.47
3293	9/12/2018	\$18,680,974.68	\$50,251.77	0.0000966547	\$1,805.26	(\$1,759.04)
3293	9/13/2018	\$18,713,246.69		0.0000463188	\$866.69	(\$892.35)
3293	9/14/2018	\$18,674,294.44		0.0000051750	\$96.63	(\$795.72)
3293	9/15/2018	\$18,674,294.44		0.0000000000	\$0.00	(\$795.72)
3293	9/16/2018	\$18,674,294.44		0.0000000000	\$0.00	(\$795.72)
3293	9/17/2018	\$18,645,387.22		0.0000201984	\$376.59	(\$419.13)
3293	9/18/2018	\$18,011,737.14		0.0002487070	\$4,479.54	\$4,060.41
3293	9/19/2018	\$17,947,703.32		-0.0000684337	(\$1,228.51)	\$2,831.90
3293	9/20/2018	\$21,494,773.94		0.0000974860	\$2,095.72	\$4,927.62
3293	9/21/2018	\$21,469,491.01		0.0002010510	\$4,317.45	\$9,245.07
3293	9/22/2018	\$21,469,491.01		0.0000000000	\$0.00	\$9,245.07
3293	9/23/2018	\$21,469,491.01		0.0000000000	\$0.00	\$9,245.07
3293	9/24/2018	\$21,436,409.65		0.0000587461	\$1,259.85	\$10,504.92
3293	9/25/2018	\$21,428,219.19		-0.0000161137	(\$345.46)	\$10,159.46
3293	9/26/2018	\$20,753,206.02		-0.0001104480	(\$2,293.27)	\$7,866.19
3293	9/27/2018	\$20,703,495.53		0.0000327811	\$678.94	\$8,545.13
3293	9/28/2018	\$20,681,193.60		0.0002484620	\$5,140.61	\$13,685.74
3293	9/29/2018	\$20,681,193.60		0.0000000000	\$0.00	\$13,685.74
3293	9/30/2018	\$20,681,193.60		0.0000000000	\$0.00	\$13,685.74

Monthly Account Totals: \$50,251.77 \$13,685.74

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