

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	5/1/2019	\$19,159,931.69		-0.0000768893	(\$1,476.41)	\$40,301.05
3293	5/2/2019	\$19,110,780.41		-0.0002247394	(\$4,304.00)	\$35,997.05
3293	5/3/2019	\$19,083,183.55		0.0002924012	\$5,590.47	\$41,587.52
3293	5/4/2019	\$19,083,183.55		0.0000000000	\$0.00	\$41,587.52
3293	5/5/2019	\$19,083,183.55		0.0000000000	\$0.00	\$41,587.52
3293	5/6/2019	\$18,366,182.76		0.0002644213	\$4,867.41	\$46,454.93
3293	5/7/2019	\$18,341,963.34		0.0002614291	\$4,807.27	\$51,262.20
3293	5/8/2019	\$18,253,467.14		-0.0000397510	(\$727.63)	\$50,534.57
3293	5/9/2019	\$18,216,477.37		0.0002591782	\$4,734.41	\$55,268.98
3293	5/10/2019	\$18,179,486.50		0.0002730242	\$4,978.53	\$60,247.51
3293	5/11/2019	\$18,179,486.50		0.0000000000	\$0.00	\$60,247.51
3293	5/12/2019	\$18,179,486.50		0.0000000000	\$0.00	\$60,247.51
3293	5/13/2019	\$17,511,837.18		0.0004469692	\$7,854.18	\$68,101.69
3293	5/14/2019	\$17,588,225.26	\$41,777.46	0.0000081126	\$142.90	\$26,467.13
3293	5/15/2019	\$17,490,454.38		0.0002808432	\$4,919.51	\$31,386.64
3293	5/16/2019	\$17,443,640.39		-0.0001305085	(\$2,280.64)	\$29,106.00
3293	5/17/2019	\$17,397,412.98		0.0002119138	\$3,692.92	\$32,798.92
3293	5/18/2019	\$17,397,412.98		0.0000000000	\$0.00	\$32,798.92
3293	5/19/2019	\$17,397,412.98		0.0000000000	\$0.00	\$32,798.92
3293	5/20/2019	\$20,156,125.40		-0.0000646579	(\$1,305.37)	\$31,493.55
3293	5/21/2019	\$20,132,659.75		-0.0001007028	(\$2,030.59)	\$29,462.96
3293	5/22/2019	\$20,025,334.42		0.0001421812	\$2,851.42	\$32,314.38
3293	5/23/2019	\$19,971,209.84		0.0006688750	\$13,379.86	\$45,694.24
3293	5/24/2019	\$19,934,678.42		-0.0000087271	(\$174.37)	\$45,519.87
3293	5/25/2019	\$19,934,678.42		0.0000000000	\$0.00	\$45,519.87
3293	5/26/2019	\$19,934,678.42		0.0000000000	\$0.00	\$45,519.87
3293	5/27/2019	\$19,934,678.42		0.0000000000	\$0.00	\$45,519.87
3293	5/28/2019	\$19,160,267.76		0.0003219119	\$6,182.57	\$51,702.44
3293	5/29/2019	\$19,033,750.52		0.0002719160	\$5,189.64	\$56,892.08
3293	5/30/2019	\$18,998,923.64		0.0001212752	\$2,311.00	\$59,203.08
3293	5/31/2019	\$18,958,709.37		0.0007603993	\$14,461.21	\$73,664.29

Monthly Account Totals: \$41,777.46 \$73,664.29
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