

# 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	10/1/2018	\$20,666,855.50		0.0000456661	\$944.40	\$14,630.14
3293	10/2/2018	\$20,041,157.19		0.0001311574	\$2,630.46	\$17,260.60
3293	10/3/2018	\$19,955,936.42		-0.0003143867	(\$6,279.31)	\$10,981.29
3293	10/4/2018	\$19,927,685.00		-0.0000942692	(\$1,879.60)	\$9,101.69
3293	10/5/2018	\$19,870,831.46		0.0001238049	\$2,461.23	\$11,562.92
3293	10/6/2018	\$19,870,831.46		0.0000000000	\$0.00	\$11,562.92
3293	10/7/2018	\$19,870,831.46		0.0000000000	\$0.00	\$11,562.92
3293	10/8/2018	\$19,121,824.88		0.0000682144	\$1,305.17	\$12,868.09
3293	10/9/2018	\$19,101,291.64	\$13,685.74	0.0000580186	\$1,108.18	\$290.53
3293	10/10/2018	\$19,004,794.46		0.0001026672	\$1,951.20	\$2,241.73
3293	10/11/2018	\$18,957,607.48		0.0003806740	\$7,217.52	\$9,459.25
3293	10/12/2018	\$18,986,604.29		0.0001841304	\$3,497.75	\$12,957.00
3293	10/13/2018	\$18,986,604.29		0.0000000000	\$0.00	\$12,957.00
3293	10/14/2018	\$18,986,604.29		0.0000000000	\$0.00	\$12,957.00
3293	10/15/2018	\$18,344,785.23		-0.0001006354	(\$1,847.44)	\$11,109.56
3293	10/16/2018	\$18,325,142.33		0.0000621757	\$1,140.07	\$12,249.63
3293	10/17/2018	\$18,260,540.08		-0.0000603221	(\$1,102.25)	\$11,147.38
3293	10/18/2018	\$18,260,540.08		0.0001235922	\$2,258.24	\$13,405.62
3293	10/19/2018	\$18,197,948.19		0.0000045725	\$83.27	\$13,488.89
3293	10/20/2018	\$18,197,948.19		0.0000000000	\$0.00	\$13,488.89
3293	10/21/2018	\$18,197,948.19		0.0000000000	\$0.00	\$13,488.89
3293	10/22/2018	\$21,015,831.57		0.0000743573	\$1,563.68	\$15,052.57
3293	10/23/2018	\$20,984,353.18		0.0002494149	\$5,237.56	\$20,290.13
3293	10/24/2018	\$20,871,333.10		0.0003076214	\$6,426.71	\$26,716.84
3293	10/25/2018	\$20,828,433.95		-0.0000069154	(\$144.22)	\$26,572.62
3293	10/26/2018	\$20,799,661.95		0.0005291232	\$11,019.64	\$37,592.26
3293	10/27/2018	\$20,799,661.95		0.0000000000	\$0.00	\$37,592.26
3293	10/28/2018	\$20,799,661.95		0.0000000000	\$0.00	\$37,592.26
3293	10/29/2018	\$20,154,304.63		0.0000110178	\$222.47	\$37,814.73
3293	10/30/2018	\$20,010,331.18		-0.0001028354	(\$2,061.66)	\$35,753.07
3293	10/31/2018	\$19,917,240.49		-0.0001387937	(\$2,769.35)	\$32,983.72

**Monthly Account Totals:**                      **\$13,685.74**                                      **\$32,983.72**  
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