

# 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	11/1/2018	\$19,837,877.66		0.0002454141	\$4,876.59	\$37,860.31
3293	11/2/2018	\$19,809,170.68		-0.0002388637	(\$4,740.74)	\$33,119.57
3293	11/3/2018	\$19,809,170.68		0.0000000000	\$0.00	\$33,119.57
3293	11/4/2018	\$19,809,170.68		0.0000000000	\$0.00	\$33,119.57
3293	11/5/2018	\$19,202,710.23		0.0001111043	\$2,137.18	\$35,256.75
3293	11/6/2018	\$19,172,781.48		-0.0000563596	(\$1,082.56)	\$34,174.19
3293	11/7/2018	\$19,087,705.91		-0.0000220082	(\$420.84)	\$33,753.35
3293	11/8/2018	\$19,050,679.52		-0.0000739551	(\$1,411.39)	\$32,341.96
3293	11/9/2018	\$19,070,440.07	\$32,983.72	0.0004737460	\$9,034.24	\$8,392.48
3293	11/10/2018	\$19,070,440.07		0.0000000000	\$0.00	\$8,392.48
3293	11/11/2018	\$19,070,440.07		0.0000000000	\$0.00	\$8,392.48
3293	11/12/2018	\$19,070,440.07		0.0002007534	\$3,830.14	\$12,222.62
3293	11/13/2018	\$18,421,571.87		0.0001830662	\$3,374.60	\$15,597.22
3293	11/14/2018	\$18,381,408.15		0.0002098847	\$3,861.25	\$19,458.47
3293	11/15/2018	\$18,350,419.65		0.0000298401	\$548.16	\$20,006.63
3293	11/16/2018	\$18,325,098.57		0.0005066984	\$9,295.44	\$29,302.07
3293	11/17/2018	\$18,325,098.57		0.0000000000	\$0.00	\$29,302.07
3293	11/18/2018	\$18,325,098.57		0.0000000000	\$0.00	\$29,302.07
3293	11/19/2018	\$21,122,918.04		0.0002315307	\$4,897.39	\$34,199.46
3293	11/20/2018	\$21,099,667.59		-0.0000258672	(\$546.67)	\$33,652.79
3293	11/21/2018	\$21,000,911.13		0.0000265033	\$557.49	\$34,210.28
3293	11/22/2018	\$21,000,911.13		0.0000000000	\$0.00	\$34,210.28
3293	11/23/2018	\$21,004,741.13		0.0001980607	\$4,166.99	\$38,377.27
3293	11/24/2018	\$21,004,741.13		0.0000000000	\$0.00	\$38,377.27
3293	11/25/2018	\$21,004,741.13		0.0000000000	\$0.00	\$38,377.27
3293	11/26/2018	\$20,706,350.78		-0.0000312141	(\$647.53)	\$37,729.74
3293	11/27/2018	\$20,684,728.33		0.0000885461	\$1,834.89	\$39,564.63
3293	11/28/2018	\$20,636,399.84		0.0002127134	\$4,398.05	\$43,962.68
3293	11/29/2018	\$20,563,009.52		0.0000018424	\$37.97	\$44,000.65
3293	11/30/2018	\$20,529,418.62		0.0000973077	\$2,001.95	\$46,002.60

**Monthly Account Totals:** **\$32,983.72** **\$46,002.60**  
**Account Totals:** **\$32,983.72** **\$46,002.60**