

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	12/1/2018	\$20,529,418.62		0.0000000000	\$0.00	\$46,002.60
3293	12/2/2018	\$20,529,418.62		0.0000000000	\$0.00	\$46,002.60
3293	12/3/2018	\$19,819,609.06		0.0000854684	\$1,697.88	\$47,700.48
3293	12/4/2018	\$19,733,931.31		0.0002387964	\$4,723.78	\$52,424.26
3293	12/5/2018	\$19,647,089.93		0.0000000000	\$0.00	\$52,424.26
3293	12/6/2018	\$19,612,998.84		0.0003315777	\$6,520.62	\$58,944.88
3293	12/7/2018	\$19,471,919.42		0.0005431392	\$10,607.98	\$69,552.86
3293	12/8/2018	\$19,471,919.42		0.0000000000	\$0.00	\$69,552.86
3293	12/9/2018	\$19,471,919.42		0.0000000000	\$0.00	\$69,552.86
3293	12/10/2018	\$18,824,303.82		-0.0000767150	(\$1,449.44)	\$68,103.42
3293	12/11/2018	\$18,849,532.64	\$46,002.60	-0.0001937004	(\$3,655.44)	\$18,445.38
3293	12/12/2018	\$18,812,190.71		0.0000633942	\$1,193.75	\$19,639.13
3293	12/13/2018	\$18,794,535.05		0.0001527825	\$2,874.48	\$22,513.61
3293	12/14/2018	\$22,409,254.61		0.0004345834	\$9,748.47	\$32,262.08
3293	12/15/2018	\$22,409,254.61		0.0000000000	\$0.00	\$32,262.08
3293	12/16/2018	\$22,409,254.61		0.0000000000	\$0.00	\$32,262.08
3293	12/17/2018	\$21,771,640.55		0.0003023122	\$6,591.59	\$38,853.67
3293	12/18/2018	\$21,753,505.19		0.0003754836	\$8,182.67	\$47,036.34
3293	12/19/2018	\$21,660,286.91		0.0001458677	\$3,166.40	\$50,202.74
3293	12/20/2018	\$21,617,424.81		-0.0001046064	(\$2,266.57)	\$47,936.17
3293	12/21/2018	\$21,582,482.72		0.0003389145	\$7,330.86	\$55,267.03
3293	12/22/2018	\$21,582,482.72		0.0000000000	\$0.00	\$55,267.03
3293	12/23/2018	\$21,582,482.72		0.0000000000	\$0.00	\$55,267.03
3293	12/24/2018	\$21,536,129.42		0.0004941939	\$10,670.34	\$65,937.37
3293	12/25/2018	\$21,536,129.42		0.0000000000	\$0.00	\$65,937.37
3293	12/26/2018	\$20,657,162.23		-0.0001218989	(\$2,526.12)	\$63,411.25
3293	12/27/2018	\$20,553,507.97		0.0004525306	\$9,329.79	\$72,741.04
3293	12/28/2018	\$20,505,563.38		0.0002885777	\$5,938.44	\$78,679.48
3293	12/29/2018	\$20,505,563.38		0.0000000000	\$0.00	\$78,679.48
3293	12/30/2018	\$20,505,563.38		0.0000000000	\$0.00	\$78,679.48
3293	12/31/2018	\$20,119,161.14		0.0003076753	\$6,214.38	\$84,893.86
Monthly Account Totals:			\$46,002.60		\$84,893.86	
Account Totals:			\$46,002.60		\$84,893.86	