

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	1/2/2019	\$20,094,282.57		0.0001191870	\$2,405.10	\$87,298.96
3293	1/3/2019	\$20,005,923.26		0.0008834055	\$17,750.46	\$105,049.42
3293	1/4/2019	\$19,977,086.47		-0.0005417186	(\$10,878.87)	\$94,170.55
3293	1/5/2019	\$19,977,086.47		0.0000000000	\$0.00	\$94,170.55
3293	1/6/2019	\$19,977,086.47		0.0000000000	\$0.00	\$94,170.55
3293	1/7/2019	\$19,929,821.75		-0.0001812473	(\$3,629.29)	\$90,541.26
3293	1/8/2019	\$19,877,750.76		-0.0002810935	(\$5,612.96)	\$84,928.30
3293	1/9/2019	\$19,815,830.31		0.0002240008	\$4,457.79	\$89,386.09
3293	1/10/2019	\$19,764,778.45		0.0000885566	\$1,758.22	\$91,144.31
3293	1/11/2019	\$19,730,157.98		0.0003967529	\$7,864.16	\$99,008.47
3293	1/12/2019	\$19,730,157.98		0.0000000000	\$0.00	\$99,008.47
3293	1/13/2019	\$19,730,157.98		0.0000000000	\$0.00	\$99,008.47
3293	1/14/2019	\$19,747,893.35		0.0001297849	\$2,575.83	\$101,584.30
3293	1/15/2019	\$18,928,232.40		0.0000895648	\$1,704.40	\$103,288.70
3293	1/16/2019	\$18,848,428.87		-0.0000246508	(\$467.17)	\$102,821.53
3293	1/17/2019	\$18,791,694.03		-0.0000074889	(\$141.50)	\$102,680.03
3293	1/18/2019	\$18,760,970.30		0.0000253803	\$478.77	\$103,158.80
3293	1/19/2019	\$18,760,970.30		0.0000000000	\$0.00	\$103,158.80
3293	1/20/2019	\$18,760,970.30		0.0000000000	\$0.00	\$103,158.80
3293	1/21/2019	\$18,760,970.30		0.0000000000	\$0.00	\$103,158.80
3293	1/22/2019	\$22,282,178.63	\$84,893.86	0.0003864223	\$8,617.39	\$26,882.33
3293	1/23/2019	\$22,180,014.92		-0.0000238341	(\$529.28)	\$26,353.05
3293	1/24/2019	\$22,121,201.62		0.0003626135	\$8,031.00	\$34,384.05
3293	1/25/2019	\$22,075,062.50		-0.0000568152	(\$1,256.15)	\$33,127.90
3293	1/26/2019	\$22,075,062.50		0.0000000000	\$0.00	\$33,127.90
3293	1/27/2019	\$22,075,062.50		0.0000000000	\$0.00	\$33,127.90
3293	1/28/2019	\$20,491,424.20		0.0001222693	\$2,509.52	\$35,637.42
3293	1/29/2019	\$20,461,577.13		0.0002487837	\$5,099.37	\$40,736.79
3293	1/30/2019	\$20,378,261.35		0.0003581791	\$7,313.66	\$48,050.45
3293	1/31/2019	\$20,344,730.25		0.0004997340	\$10,190.97	\$58,241.42

Monthly Account Totals: **\$84,893.86** **\$58,241.42**

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