

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	2/1/2019	\$20,307,241.99		-0.0001364774	(\$2,779.43)	\$55,461.99
3293	2/2/2019	\$20,307,241.99		0.0000000000	\$0.00	\$55,461.99
3293	2/3/2019	\$20,307,241.99		0.0000000000	\$0.00	\$55,461.99
3293	2/4/2019	\$19,498,570.20		-0.0000463698	(\$906.72)	\$54,555.27
3293	2/5/2019	\$19,472,794.38		0.0001711790	\$3,342.67	\$57,897.94
3293	2/6/2019	\$19,394,226.11		0.0000635819	\$1,236.80	\$59,134.74
3293	2/7/2019	\$19,320,765.94		0.0004381321	\$8,490.96	\$67,625.70
3293	2/8/2019	\$19,287,239.23		0.0002956508	\$5,722.28	\$73,347.98
3293	2/9/2019	\$19,287,239.23		0.0000000000	\$0.00	\$73,347.98
3293	2/10/2019	\$19,287,239.23		0.0000000000	\$0.00	\$73,347.98
3293	2/11/2019	\$18,655,175.47	\$58,241.42	-0.0000928664	(\$1,733.84)	\$13,372.72
3293	2/12/2019	\$18,694,295.33		-0.0000118291	(\$221.29)	\$13,151.43
3293	2/13/2019	\$18,612,225.87		-0.0001329807	(\$2,476.82)	\$10,674.61
3293	2/14/2019	\$18,576,131.58		0.0003092783	\$5,748.50	\$16,423.11
3293	2/15/2019	\$18,548,729.89		0.0001441442	\$2,676.06	\$19,099.17
3293	2/16/2019	\$18,548,729.89		0.0000000000	\$0.00	\$19,099.17
3293	2/17/2019	\$18,548,729.89		0.0000000000	\$0.00	\$19,099.17
3293	2/18/2019	\$18,548,729.89		0.0000000000	\$0.00	\$19,099.17
3293	2/19/2019	\$17,542,821.54		0.0002171626	\$3,813.79	\$22,912.96
3293	2/20/2019	\$21,024,340.35		0.0000558600	\$1,175.70	\$24,088.66
3293	2/21/2019	\$20,976,028.08		-0.0001188316	(\$2,495.48)	\$21,593.18
3293	2/22/2019	\$20,969,339.09		0.0004562003	\$9,576.07	\$31,169.25
3293	2/23/2019	\$20,969,339.09		0.0000000000	\$0.00	\$31,169.25
3293	2/24/2019	\$20,969,339.09		0.0000000000	\$0.00	\$31,169.25
3293	2/25/2019	\$20,339,918.20		-0.0000411361	(\$837.99)	\$30,331.26
3293	2/26/2019	\$20,311,326.30		0.0002714142	\$5,521.01	\$35,852.27
3293	2/27/2019	\$20,230,637.59		-0.0000891799	(\$1,807.36)	\$34,044.91
3293	2/28/2019	\$20,166,198.28		0.0000763502	\$1,542.29	\$35,587.20

Monthly Account Totals: \$58,241.42 \$35,587.20

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