

# 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	3/1/2019	\$20,116,951.75		-0.0000813933	(\$1,640.28)	\$33,946.92
3293	3/2/2019	\$20,116,951.75		0.0000000000	\$0.00	\$33,946.92
3293	3/3/2019	\$20,116,951.75		0.0000000000	\$0.00	\$33,946.92
3293	3/4/2019	\$19,413,440.04		0.0001688489	\$3,283.67	\$37,230.59
3293	3/5/2019	\$19,380,838.83		0.0000048413	\$94.01	\$37,324.60
3293	3/6/2019	\$19,279,026.17		0.0002645320	\$5,109.79	\$42,434.39
3293	3/7/2019	\$19,225,995.36	\$35,587.20	0.0004269585	\$8,211.63	\$15,058.82
3293	3/8/2019	\$19,186,607.59		0.0002356331	\$4,524.55	\$19,583.37
3293	3/9/2019	\$19,186,607.59		0.0000000000	\$0.00	\$19,583.37
3293	3/10/2019	\$19,186,607.59		0.0000000000	\$0.00	\$19,583.37
3293	3/11/2019	\$19,162,242.76		-0.0000263738	(\$505.90)	\$19,077.47
3293	3/12/2019	\$18,508,000.92		0.0002655347	\$4,919.58	\$23,997.05
3293	3/13/2019	\$18,410,884.91		0.0000829963	\$1,530.03	\$25,527.08
3293	3/14/2019	\$18,364,869.35		0.0000116613	\$214.46	\$25,741.54
3293	3/15/2019	\$18,322,450.85		0.0003338728	\$6,125.96	\$31,867.50
3293	3/16/2019	\$18,322,450.85		0.0000000000	\$0.00	\$31,867.50
3293	3/17/2019	\$18,322,450.85		0.0000000000	\$0.00	\$31,867.50
3293	3/18/2019	\$21,306,846.89		0.0000002864	\$6.11	\$31,873.61
3293	3/19/2019	\$21,276,477.16		0.0000168423	\$358.88	\$32,232.49
3293	3/20/2019	\$21,205,936.52		0.0005031032	\$10,684.99	\$42,917.48
3293	3/21/2019	\$21,175,331.16		0.0000828892	\$1,758.76	\$44,676.24
3293	3/22/2019	\$21,142,591.92		0.0007080462	\$15,001.56	\$59,677.80
3293	3/23/2019	\$21,142,591.92		0.0000000000	\$0.00	\$59,677.80
3293	3/24/2019	\$21,142,591.92		0.0000000000	\$0.00	\$59,677.80
3293	3/25/2019	\$21,142,591.92		0.0004686025	\$9,935.44	\$69,613.24
3293	3/26/2019	\$20,404,330.40		0.0000503262	\$1,030.38	\$70,643.62
3293	3/27/2019	\$20,319,990.36		0.0003287067	\$6,702.54	\$77,346.16
3293	3/28/2019	\$20,254,534.75		-0.0000697910	(\$1,418.98)	\$75,927.18
3293	3/29/2019	\$20,214,559.51		-0.0000559754	(\$1,135.77)	\$74,791.41
<b>Monthly Account Totals:</b>			<b>\$35,587.20</b>		<b>\$74,791.41</b>	
<b>Account Totals:</b>			<b>\$35,587.20</b>		<b>\$74,791.41</b>	