

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	4/1/2019	\$19,390,898.67		-0.0002364058	(\$4,601.80)	\$70,189.61
3293	4/2/2019	\$19,307,968.18		0.0001840187	\$3,565.94	\$73,755.55
3293	4/3/2019	\$19,212,460.54		-0.0000562680	(\$1,085.20)	\$72,670.35
3293	4/4/2019	\$19,174,828.42		0.0000797565	\$1,535.11	\$74,205.46
3293	4/5/2019	\$19,145,573.21		0.0001599535	\$3,074.27	\$77,279.73
3293	4/6/2019	\$19,145,573.21		0.0000000000	\$0.00	\$77,279.73
3293	4/7/2019	\$19,145,573.21		0.0000000000	\$0.00	\$77,279.73
3293	4/8/2019	\$18,461,549.05		0.0000002411	\$4.47	\$77,284.20
3293	4/9/2019	\$18,425,110.84		0.0001859159	\$3,439.89	\$80,724.09
3293	4/10/2019	\$18,402,251.73	\$74,791.41	0.0002269448	\$4,177.64	\$10,110.32
3293	4/11/2019	\$18,358,294.81		-0.0001278106	(\$2,347.68)	\$7,762.64
3293	4/12/2019	\$18,265,055.64		-0.0000869500	(\$1,588.82)	\$6,173.82
3293	4/13/2019	\$18,265,055.64		0.0000000000	\$0.00	\$6,173.82
3293	4/14/2019	\$18,265,055.64		0.0000000000	\$0.00	\$6,173.82
3293	4/15/2019	\$17,476,706.14		0.0001150237	\$2,010.95	\$8,184.77
3293	4/16/2019	\$17,455,782.70		-0.0001040344	(\$1,816.85)	\$6,367.92
3293	4/17/2019	\$17,404,725.88		0.0001282292	\$2,232.61	\$8,600.53
3293	4/18/2019	\$17,380,541.59		0.0004386146	\$7,627.13	\$16,227.66
3293	4/19/2019	\$17,344,749.80		0.0000000000	\$0.00	\$16,227.66
3293	4/20/2019	\$17,344,749.80		0.0000000000	\$0.00	\$16,227.66
3293	4/21/2019	\$17,344,749.80		0.0000000000	\$0.00	\$16,227.66
3293	4/22/2019	\$20,228,717.56		0.0000029590	\$59.90	\$16,287.56
3293	4/23/2019	\$20,228,717.56		0.0002397209	\$4,853.15	\$21,140.71
3293	4/24/2019	\$20,117,989.84		0.0003555247	\$7,159.96	\$28,300.67
3293	4/25/2019	\$20,071,983.09		-0.0000045960	(\$92.38)	\$28,208.29
3293	4/26/2019	\$20,025,195.80		0.0004749413	\$9,524.19	\$37,732.48
3293	4/27/2019	\$20,025,195.80		0.0000000000	\$0.00	\$37,732.48
3293	4/28/2019	\$20,025,195.80		0.0000000000	\$0.00	\$37,732.48
3293	4/29/2019	\$19,283,031.69		-0.0000353314	(\$682.63)	\$37,049.85
3293	4/30/2019	\$19,265,272.95		0.0002449244	\$4,727.61	\$41,777.46

Monthly Account Totals: \$74,791.41 \$41,777.46
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