

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	6/1/2019	\$18,958,709.37		0.0000000000	\$0.00	\$73,664.29
3293	6/2/2019	\$18,958,709.37		0.0000000000	\$0.00	\$73,664.29
3293	6/3/2019	\$18,923,057.47		0.0008064341	\$15,319.60	\$88,983.89
3293	6/4/2019	\$18,699,370.28		-0.0001572003	(\$2,953.53)	\$86,030.36
3293	6/5/2019	\$18,142,575.01		0.0002746705	\$5,006.86	\$91,037.22
3293	6/6/2019	\$18,094,367.05		-0.0001204053	(\$2,189.62)	\$88,847.60
3293	6/7/2019	\$18,045,693.47		0.0004501195	\$8,162.71	\$97,010.31
3293	6/8/2019	\$18,045,693.47		0.0000000000	\$0.00	\$97,010.31
3293	6/9/2019	\$18,045,693.47		0.0000000000	\$0.00	\$97,010.31
3293	6/10/2019	\$17,508,882.73	\$73,664.29	-0.0002772422	(\$4,860.67)	\$18,485.35
3293	6/11/2019	\$17,484,332.66		-0.0000281168	(\$492.12)	\$17,993.23
3293	6/12/2019	\$17,423,063.86		0.0002695004	\$4,700.37	\$22,693.60
3293	6/13/2019	\$17,374,882.12		0.0004694235	\$8,166.83	\$30,860.43
3293	6/14/2019	\$17,353,100.15		0.0000665295	\$1,156.55	\$32,016.98
3293	6/15/2019	\$17,353,100.15		0.0000000000	\$0.00	\$32,016.98
3293	6/16/2019	\$17,353,100.15		0.0000000000	\$0.00	\$32,016.98
3293	6/17/2019	\$16,768,627.13		-0.0000247693	(\$416.14)	\$31,600.84
3293	6/18/2019	\$16,740,180.03		0.0001051735	\$1,763.95	\$33,364.79
3293	6/19/2019	\$16,660,974.66		0.0006925862	\$11,562.27	\$44,927.06
3293	6/20/2019	\$20,150,695.78		0.0004273130	\$8,629.85	\$53,556.91
3293	6/21/2019	\$20,124,845.05		-0.0002431097	(\$4,905.57)	\$48,651.34
3293	6/22/2019	\$20,124,845.05		0.0000000000	\$0.00	\$48,651.34
3293	6/23/2019	\$20,124,845.05		0.0000000000	\$0.00	\$48,651.34
3293	6/24/2019	\$19,237,589.83		0.0003679757	\$7,096.87	\$55,748.21
3293	6/25/2019	\$19,209,693.86		0.0001249671	\$2,407.55	\$58,155.76
3293	6/26/2019	\$19,018,096.63		-0.0003476406	(\$6,631.68)	\$51,524.08
3293	6/27/2019	\$18,974,691.70		0.0003029585	\$5,764.15	\$57,288.23
3293	6/28/2019	\$18,934,181.49		0.0002386285	\$4,531.91	\$61,820.14
Monthly Account Totals:			\$73,664.29		\$61,820.14	
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