

# 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	7/1/2019	\$18,307,565.49		-0.0001914922	(\$3,517.59)	\$58,302.55
3293	7/2/2019	\$18,286,743.77		0.0002308357	\$4,234.69	\$62,537.24
3293	7/3/2019	\$18,170,671.00		0.0001572918	\$2,867.93	\$65,405.17
3293	7/4/2019	\$18,170,671.00		0.0000000000	\$0.00	\$65,405.17
3293	7/5/2019	\$18,122,142.38		-0.0005066970	(\$9,215.58)	\$56,189.59
3293	7/6/2019	\$18,122,142.38		0.0000000000	\$0.00	\$56,189.59
3293	7/7/2019	\$18,122,142.38		0.0000000000	\$0.00	\$56,189.59
3293	7/8/2019	\$18,141,566.22	\$61,820.14	0.0000220756	\$400.36	(\$5,230.19)
3293	7/9/2019	\$17,720,526.06		-0.0001186908	(\$2,102.64)	(\$7,332.83)
3293	7/10/2019	\$17,668,499.93		0.0005510749	\$9,732.63	\$2,399.80
3293	7/11/2019	\$17,635,956.22		-0.0001016095	(\$1,792.22)	\$607.58
3293	7/12/2019	\$17,656,938.03		0.0002658133	\$4,693.61	\$5,301.19
3293	7/13/2019	\$17,656,938.03		0.0000000000	\$0.00	\$5,301.19
3293	7/14/2019	\$17,656,938.03		0.0000000000	\$0.00	\$5,301.19
3293	7/15/2019	\$17,097,180.22		0.0001117354	\$1,910.95	\$7,212.14
3293	7/16/2019	\$17,079,554.52		-0.0001643408	(\$2,808.05)	\$4,404.09
3293	7/17/2019	\$17,004,044.73		0.0003397733	\$5,779.02	\$10,183.11
3293	7/18/2019	\$16,838,981.51		0.0004287703	\$7,224.42	\$17,407.53
3293	7/19/2019	\$16,820,803.58		0.0000118191	\$199.01	\$17,606.54
3293	7/20/2019	\$16,820,803.58		0.0000000000	\$0.00	\$17,606.54
3293	7/21/2019	\$16,820,803.58		0.0000000000	\$0.00	\$17,606.54
3293	7/22/2019	\$19,840,942.70		0.0001170150	\$2,323.75	\$19,930.29
3293	7/23/2019	\$19,821,914.16		-0.0000989875	(\$1,964.09)	\$17,966.20
3293	7/24/2019	\$19,737,197.11		0.0001002459	\$1,980.37	\$19,946.57
3293	7/25/2019	\$19,700,885.71		-0.0001329531	(\$2,621.95)	\$17,324.62
3293	7/26/2019	\$19,681,467.69		0.0000969202	\$1,909.21	\$19,233.83
3293	7/27/2019	\$19,681,467.69		0.0000000000	\$0.00	\$19,233.83
3293	7/28/2019	\$19,681,467.69		0.0000000000	\$0.00	\$19,233.83
3293	7/29/2019	\$19,110,256.64		0.0002234399	\$4,274.29	\$23,508.12
3293	7/30/2019	\$19,073,038.31		0.0000087713	\$167.50	\$23,675.62
3293	7/31/2019	\$18,998,743.49		-0.0000958204	(\$1,822.74)	\$21,852.88
<b>Monthly Account Totals:</b>			<b>\$61,820.14</b>		<b>\$21,852.88</b>	
<b>Account Totals:</b>			<b>\$61,820.14</b>		<b>\$21,852.88</b>	