

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	8/1/2019	\$18,922,617.35		0.0006566451	\$12,439.79	\$34,292.67
3293	8/2/2019	\$18,887,000.02		0.0002167895	\$4,101.94	\$38,394.61
3293	8/3/2019	\$18,887,000.02		0.0000000000	\$0.00	\$38,394.61
3293	8/4/2019	\$18,887,000.02		0.0000000000	\$0.00	\$38,394.61
3293	8/5/2019	\$18,256,335.71		0.0005386197	\$9,853.90	\$48,248.51
3293	8/6/2019	\$18,226,979.89		-0.0000041787	(\$76.37)	\$48,172.14
3293	8/7/2019	\$18,147,836.60		0.0002097187	\$3,816.04	\$51,988.18
3293	8/8/2019	\$18,142,370.74	\$21,852.88	-0.0000926229	(\$1,683.19)	\$28,452.11
3293	8/9/2019	\$18,102,502.30		0.0001273876	\$2,309.66	\$30,761.77
3293	8/10/2019	\$18,102,502.30		0.0000000000	\$0.00	\$30,761.77
3293	8/11/2019	\$18,102,502.30		0.0000000000	\$0.00	\$30,761.77
3293	8/12/2019	\$17,159,354.59		0.0002503814	\$4,304.09	\$35,065.86
3293	8/13/2019	\$17,145,880.82		-0.0002540338	(\$4,364.54)	\$30,701.32
3293	8/14/2019	\$17,149,579.30		0.0003473008	\$5,966.73	\$36,668.05
3293	8/15/2019	\$17,105,983.98		0.0003733895	\$6,400.89	\$43,068.94
3293	8/16/2019	\$17,078,167.18		0.0002394370	\$4,099.46	\$47,168.40
3293	8/17/2019	\$17,078,167.18		0.0000000000	\$0.00	\$47,168.40
3293	8/18/2019	\$17,078,167.18		0.0000000000	\$0.00	\$47,168.40
3293	8/19/2019	\$20,064,075.45		-0.0001532104	(\$3,081.25)	\$44,087.15
3293	8/20/2019	\$20,033,379.64		0.0001334324	\$2,678.98	\$46,766.13
3293	8/21/2019	\$19,954,261.86		-0.0000916910	(\$1,833.91)	\$44,932.22
3293	8/22/2019	\$19,926,087.82		-0.0000487701	(\$973.99)	\$43,958.23
3293	8/23/2019	\$19,898,733.73		0.0004359675	\$8,694.37	\$52,652.60
3293	8/24/2019	\$19,898,733.73		0.0000000000	\$0.00	\$52,652.60
3293	8/25/2019	\$19,898,733.73		0.0000000000	\$0.00	\$52,652.60
3293	8/26/2019	\$19,231,709.45		-0.0000410063	(\$790.78)	\$51,861.82
3293	8/27/2019	\$19,194,056.67		0.0001230963	\$2,369.10	\$54,230.92
3293	8/28/2019	\$19,011,436.89		0.0000988565	\$1,884.77	\$56,115.69
3293	8/29/2019	\$18,970,430.22		-0.0000392563	(\$746.91)	\$55,368.78
3293	8/30/2019	\$18,925,988.09		0.0002067348	\$3,924.11	\$59,292.89

Monthly Account Totals: \$21,852.88 \$59,292.89

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