

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	9/1/2019	\$18,925,988.09		0.0000000000	\$0.00	\$59,292.89
3293	9/2/2019	\$18,925,988.09		0.0000000000	\$0.00	\$59,292.89
3293	9/3/2019	\$18,242,107.08		0.0002918980	\$5,342.14	\$64,635.03
3293	9/4/2019	\$18,092,289.35		0.0000698176	\$1,267.67	\$65,902.70
3293	9/5/2019	\$18,050,889.46		-0.0003033291	(\$5,495.35)	\$60,407.35
3293	9/6/2019	\$18,023,051.57		0.0002170108	\$3,924.31	\$64,331.66
3293	9/7/2019	\$18,023,051.57		0.0000000000	\$0.00	\$64,331.66
3293	9/8/2019	\$18,023,051.57		0.0000000000	\$0.00	\$64,331.66
3293	9/9/2019	\$17,539,124.84		-0.0001029479	(\$1,812.24)	\$62,519.42
3293	9/10/2019	\$17,574,083.62	\$59,292.89	-0.0001972588	(\$3,467.28)	(\$240.75)
3293	9/11/2019	\$17,496,398.87		0.0000209045	\$365.75	\$125.00
3293	9/12/2019	\$17,511,252.19		-0.0001236619	(\$2,165.49)	(\$2,040.49)
3293	9/13/2019	\$17,459,056.33		-0.0000832380	(\$1,453.09)	(\$3,493.58)
3293	9/14/2019	\$17,459,056.33		0.0000000000	\$0.00	(\$3,493.58)
3293	9/15/2019	\$17,459,056.33		0.0000000000	\$0.00	(\$3,493.58)
3293	9/16/2019	\$16,728,716.41		0.0001498440	\$2,506.17	(\$987.41)
3293	9/17/2019	\$16,685,030.50		0.0001398062	\$2,332.53	\$1,345.12
3293	9/18/2019	\$16,621,389.22		0.0001061902	\$1,765.17	\$3,110.29
3293	9/19/2019	\$16,584,798.12		0.0000653841	\$1,084.59	\$4,194.88
3293	9/20/2019	\$20,265,697.42		0.0002956588	\$5,992.97	\$10,187.85
3293	9/21/2019	\$20,265,697.42		0.0000000000	\$0.00	\$10,187.85
3293	9/22/2019	\$20,265,697.42		0.0000000000	\$0.00	\$10,187.85
3293	9/23/2019	\$19,637,571.63		0.0002017133	\$3,963.21	\$14,151.06
3293	9/24/2019	\$19,617,298.83		0.0002717024	\$5,333.91	\$19,484.97
3293	9/25/2019	\$19,551,288.91		-0.0001914164	(\$3,746.17)	\$15,738.80
3293	9/26/2019	\$19,508,002.53		0.0001862786	\$3,636.86	\$19,375.66
3293	9/27/2019	\$19,464,855.16		0.0002775875	\$5,408.58	\$24,784.24
3293	9/28/2019	\$19,464,855.16		0.0000000000	\$0.00	\$24,784.24
3293	9/29/2019	\$19,464,855.16		0.0000000000	\$0.00	\$24,784.24
3293	9/30/2019	\$18,756,005.60		0.0000233604	\$438.73	\$25,222.97

Monthly Account Totals: \$59,292.89 \$25,222.97

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