

# 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	10/1/2019	\$18,686,043.49		0.0003117439	\$5,833.12	\$31,056.09
3293	10/2/2019	\$18,578,203.87		0.0003267669	\$6,080.89	\$37,136.98
3293	10/3/2019	\$18,354,603.66		0.0003770570	\$6,934.73	\$44,071.71
3293	10/4/2019	\$18,320,559.87		0.0001623418	\$2,981.35	\$47,053.06
3293	10/5/2019	\$18,320,559.87		0.0000000000	\$0.00	\$47,053.06
3293	10/6/2019	\$18,320,559.87		0.0000000000	\$0.00	\$47,053.06
3293	10/7/2019	\$17,757,867.96		-0.0001668251	(\$2,970.31)	\$44,082.75
3293	10/8/2019	\$17,708,671.07		0.0001697426	\$3,013.40	\$47,096.15
3293	10/9/2019	\$17,609,166.22		-0.0000545286	(\$962.77)	\$46,133.38
3293	10/10/2019	\$17,579,488.52	\$25,222.97	-0.0001312488	(\$2,310.03)	\$18,600.38
3293	10/11/2019	\$17,535,473.75		-0.0001245397	(\$2,186.18)	\$16,414.20
3293	10/12/2019	\$17,535,473.75		0.0000000000	\$0.00	\$16,414.20
3293	10/13/2019	\$17,535,473.75		0.0000000000	\$0.00	\$16,414.20
3293	10/14/2019	\$16,913,217.41		0.0000893775	\$1,513.13	\$17,927.33
3293	10/15/2019	\$16,857,623.18		-0.0000389302	(\$656.97)	\$17,270.36
3293	10/16/2019	\$16,762,608.45		0.0001799015	\$3,018.73	\$20,289.09
3293	10/17/2019	\$16,713,498.76		0.0000335221	\$560.95	\$20,850.04
3293	10/18/2019	\$16,713,498.76		0.0002365924	\$3,959.22	\$24,809.26
3293	10/19/2019	\$16,713,498.76		0.0000000000	\$0.00	\$24,809.26
3293	10/20/2019	\$16,713,498.76		0.0000000000	\$0.00	\$24,809.26
3293	10/21/2019	\$20,369,145.23		-0.0000641631	(\$1,308.54)	\$23,500.72
3293	10/22/2019	\$19,836,064.00		0.0000775892	\$1,540.89	\$25,041.61
3293	10/23/2019	\$19,751,635.04		0.0000703545	\$1,391.38	\$26,432.99
3293	10/24/2019	\$19,702,454.12		0.0000230974	\$455.69	\$26,888.68
3293	10/25/2019	\$19,533,854.32		0.0000279337	\$546.40	\$27,435.08
3293	10/26/2019	\$19,533,854.32		0.0000000000	\$0.00	\$27,435.08
3293	10/27/2019	\$19,533,854.32		0.0000000000	\$0.00	\$27,435.08
3293	10/28/2019	\$18,867,084.06		-0.0000460071	(\$869.28)	\$26,565.80
3293	10/29/2019	\$18,828,448.64		0.0001005349	\$1,895.59	\$28,461.39
3293	10/30/2019	\$18,721,739.36		0.0001228982	\$2,304.37	\$30,765.76
3293	10/31/2019	\$18,685,535.16		0.0004444242	\$8,317.98	\$39,083.74
<b>Monthly Account Totals:</b>			<b>\$25,222.97</b>		<b>\$39,083.74</b>	
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