

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	11/1/2019	\$18,646,349.04		0.0000848656	\$1,585.75	\$40,669.49
3293	11/2/2019	\$18,646,349.04		0.0000000000	\$0.00	\$40,669.49
3293	11/3/2019	\$18,646,349.04		0.0000000000	\$0.00	\$40,669.49
3293	11/4/2019	\$18,614,485.13		-0.0001221322	(\$2,278.40)	\$38,391.09
3293	11/5/2019	\$17,959,258.86		-0.0001091628	(\$1,964.67)	\$36,426.42
3293	11/6/2019	\$17,863,770.69		0.0001607859	\$2,878.10	\$39,304.52
3293	11/7/2019	\$17,760,810.16		-0.0002262230	(\$4,026.80)	\$35,277.72
3293	11/8/2019	\$17,729,483.02		0.0001818547	\$3,230.61	\$38,508.33
3293	11/9/2019	\$17,729,483.02		0.0000000000	\$0.00	\$38,508.33
3293	11/10/2019	\$17,729,483.02		0.0000000000	\$0.00	\$38,508.33
3293	11/11/2019	\$17,729,483.02		0.0000079106	\$140.56	\$38,648.89
3293	11/12/2019	\$16,946,807.79		0.0000968772	\$1,645.50	\$40,294.39
3293	11/13/2019	\$16,926,310.35	\$39,083.74	0.0001747385	\$2,957.89	\$4,168.54
3293	11/14/2019	\$16,945,513.85		0.0001880711	\$3,187.75	\$7,356.29
3293	11/15/2019	\$16,777,408.71		0.0000838275	\$1,407.02	\$8,763.31
3293	11/16/2019	\$16,777,408.71		0.0000000000	\$0.00	\$8,763.31
3293	11/17/2019	\$16,777,408.71		0.0000000000	\$0.00	\$8,763.31
3293	11/18/2019	\$16,043,718.44		0.0001035026	\$1,661.47	\$10,424.78
3293	11/19/2019	\$16,015,408.66		0.0000574880	\$921.29	\$11,346.07
3293	11/20/2019	\$19,740,849.66		0.0001333506	\$2,633.97	\$13,980.04
3293	11/21/2019	\$19,701,682.21		-0.0000467071	(\$920.86)	\$13,059.18
3293	11/22/2019	\$19,666,055.77		0.0000622893	\$1,225.80	\$14,284.98
3293	11/23/2019	\$19,666,055.77		0.0000000000	\$0.00	\$14,284.98
3293	11/24/2019	\$19,666,055.77		0.0000000000	\$0.00	\$14,284.98
3293	11/25/2019	\$19,629,953.43		0.0000609612	\$1,197.54	\$15,482.52
3293	11/26/2019	\$19,599,627.00		0.0001214171	\$2,381.61	\$17,864.13
3293	11/27/2019	\$18,664,744.61		-0.0000345049	(\$644.64)	\$17,219.49
3293	11/28/2019	\$18,664,744.61		0.0000000000	\$0.00	\$17,219.49
3293	11/29/2019	\$18,624,322.99		0.0001743423	\$3,250.01	\$20,469.50
Monthly Account Totals:			\$39,083.74		\$20,469.50	
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