

# 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	12/2/2019	\$18,512,071.36		0.0000249283	\$461.98	\$20,931.48
3293	12/3/2019	\$18,126,786.35		0.0003719497	\$6,750.04	\$27,681.52
3293	12/4/2019	\$18,045,366.27		-0.0001259464	(\$2,276.24)	\$25,405.28
3293	12/5/2019	\$17,990,520.06		0.0000514517	\$926.95	\$26,332.23
3293	12/6/2019	\$17,938,677.56		0.0000094524	\$169.81	\$26,502.04
3293	12/7/2019	\$17,938,677.56		0.0000000000	\$0.00	\$26,502.04
3293	12/8/2019	\$17,938,677.56		0.0000000000	\$0.00	\$26,502.04
3293	12/9/2019	\$17,145,407.70		0.0000369715	\$634.87	\$27,136.91
3293	12/10/2019	\$17,070,939.62	\$20,469.50	-0.0000106159	(\$181.29)	\$6,486.12
3293	12/11/2019	\$16,919,903.61		0.0001548331	\$2,620.77	\$9,106.89
3293	12/12/2019	\$16,866,984.99		-0.0001677256	(\$2,830.55)	\$6,276.34
3293	12/13/2019	\$16,866,669.28		0.0003958901	\$6,679.83	\$12,956.17
3293	12/14/2019	\$16,866,669.28		0.0000000000	\$0.00	\$12,956.17
3293	12/15/2019	\$16,866,669.28		0.0000000000	\$0.00	\$12,956.17
3293	12/16/2019	\$16,008,398.72		-0.0001117662	(\$1,790.65)	\$11,165.52
3293	12/17/2019	\$15,956,143.91	\$0.00	0.0000839508	\$1,340.47	\$12,505.99
3293	12/18/2019	\$19,559,140.12		0.0000078178	\$153.01	\$12,659.00
3293	12/19/2019	\$19,515,967.09		0.0001018758	\$1,989.49	\$14,648.49
3293	12/20/2019	\$19,288,506.17		0.0001108992	\$2,140.70	\$16,789.19
3293	12/21/2019	\$19,288,506.17		0.0000000000	\$0.00	\$16,789.19
3293	12/22/2019	\$19,288,506.17		0.0000000000	\$0.00	\$16,789.19
3293	12/23/2019	\$18,576,997.89		-0.0000310755	(\$577.81)	\$16,211.38
3293	12/24/2019	\$18,529,472.62		0.0001691316	\$3,136.66	\$19,348.04
3293	12/25/2019	\$18,529,472.62		0.0000000000	\$0.00	\$19,348.04
3293	12/26/2019	\$18,447,177.90		0.0000786219	\$1,451.87	\$20,799.91
3293	12/27/2019	\$18,421,558.41		0.0002911170	\$5,368.88	\$26,168.79
3293	12/28/2019	\$18,421,558.41		0.0000000000	\$0.00	\$26,168.79
3293	12/29/2019	\$18,421,558.41		0.0000000000	\$0.00	\$26,168.79
3293	12/30/2019	\$18,123,472.27	\$0.00	0.0000905837	\$1,644.06	\$27,812.85
3293	12/31/2019	\$18,099,295.10		0.0000561985	\$1,018.72	\$28,831.57

**Monthly Account Totals: \$20,469.50 \$28,831.57**

**Account Totals: \$20,469.50 \$28,831.57**