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	1/1/2020	$18,099,295.10		0.0000000000	$0.00	$28,831.57
3293	1/2/2020	$18,016,218.15		0.0000790338	$1,426.17	$30,257.74
3293	1/3/2020	$17,965,740.82		0.0003605932	$6,489.23	$36,746.97
3293	1/4/2020	$17,965,740.82		0.0000000000	$0.00	$36,746.97
3293	1/5/2020	$17,965,740.82		0.0000000000	$0.00	$36,746.97
3293	1/6/2020	$17,475,207.31		-0.0000288300	($504.87)	$36,242.10
3293	1/7/2020	$17,437,985.08		0.0000802248	$1,401.87	$37,643.97
3293	1/8/2020	$17,352,564.07		-0.0000433711	($754.23)	$36,889.74
3293	1/9/2020	$17,314,061.22		0.0000810648	$1,406.55	$38,296.29
3293	1/10/2020	$17,288,865.29	$28,831.57	0.0001953186	$3,378.69	$12,843.41
3293	1/11/2020	$17,288,865.29		0.0000000000	$0.00	$12,843.41
3293	1/12/2020	$17,288,865.29		0.0000000000	$0.00	$12,843.41
3293	1/13/2020	$16,943,220.55		-0.0000172591	($292.65)	$12,550.76
3293	1/14/2020	$16,980,854.33		0.0000942195	$1,601.11	$14,151.87
3293	1/15/2020	$16,889,832.37		0.0001216550	$2,056.45	$16,208.32
3293	1/16/2020	$16,710,840.75		0.0000392833	$657.09	$16,865.41
3293	1/17/2020	$16,665,161.96		0.0002074742	$3,461.09	$20,326.50
3293	1/18/2020	$16,665,161.96		0.0000000000	$0.00	$20,326.50
3293	1/19/2020	$16,665,161.96		0.0000000000	$0.00	$20,326.50
3293	1/20/2020	$16,665,161.96		0.0000000000	$0.00	$20,326.50
3293	1/21/2020	$20,378,294.41		0.0001825680	$3,724.14	$24,050.64
3293	1/22/2020	$20,295,895.65		0.0000470087	$955.21	$25,005.85
3293	1/23/2020	$20,227,667.23		0.0000935555	$1,894.75	$26,900.60
3293	1/24/2020	$20,175,378.08		0.0002802947	$5,662.59	$32,563.19
3293	1/25/2020	$20,175,378.08		0.0000000000	$0.00	$32,563.19
3293	1/26/2020	$20,175,378.08		0.0000000000	$0.00	$32,563.19
3293	1/27/2020	$20,135,562.74		0.0001839482	$3,709.89	$36,273.08
3293	1/28/2020	$20,102,353.11		-0.0000485483	($977.70)	$35,295.38
3293	1/29/2020	$19,872,259.29		0.0001733183	$3,450.34	$38,745.72
3293	1/30/2020	$19,823,487.20		0.0001906681	$3,787.09	$42,532.81
3293	1/31/2020	$19,767,237.71		0.0002116864	$4,193.46	$46,726.27
	Monthly Account Totals:		***$28,831.57***		***$46,726.27***	
	Account Totals:		**$28,831.57**		**$46,726.27**	