

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	2/1/2020	\$19,767,237.71		0.0000000000	\$0.00	\$46,726.27
3293	2/2/2020	\$19,767,237.71		0.0000000000	\$0.00	\$46,726.27
3293	2/3/2020	\$19,750,510.50		0.0000602044	\$1,191.88	\$47,918.15
3293	2/4/2020	\$19,707,563.91		-0.0001833638	(\$3,622.44)	\$44,295.71
3293	2/5/2020	\$19,510,829.78	\$46,726.27	-0.0000671015	(\$1,309.04)	(\$3,739.60)
3293	2/6/2020	\$19,445,062.01		0.0000474553	\$922.59	(\$2,817.01)
3293	2/7/2020	\$19,398,327.54		0.0003397051	\$6,588.75	\$3,771.74
3293	2/8/2020	\$19,398,327.54		0.0000000000	\$0.00	\$3,771.74
3293	2/9/2020	\$19,398,327.54		0.0000000000	\$0.00	\$3,771.74
3293	2/10/2020	\$18,174,352.50		0.0001439057	\$2,615.94	\$6,387.68
3293	2/11/2020	\$18,150,660.53		-0.0000847961	(\$1,539.65)	\$4,848.03
3293	2/12/2020	\$18,119,644.99		-0.0000507493	(\$919.81)	\$3,928.22
3293	2/13/2020	\$18,070,750.30		0.0000662260	\$1,197.01	\$5,125.23
3293	2/14/2020	\$18,035,922.86		0.0002613491	\$4,715.01	\$9,840.24
3293	2/15/2020	\$18,035,922.86		0.0000000000	\$0.00	\$9,840.24
3293	2/16/2020	\$18,035,922.86		0.0000000000	\$0.00	\$9,840.24
3293	2/17/2020	\$18,035,922.86		0.0000000000	\$0.00	\$9,840.24
3293	2/18/2020	\$17,628,113.23		0.0000817827	\$1,442.48	\$11,282.72
3293	2/19/2020	\$17,408,298.95		-0.0000095132	(\$165.72)	\$11,117.00
3293	2/20/2020	\$21,251,152.47		0.0001620513	\$3,445.58	\$14,562.58
3293	2/21/2020	\$21,208,701.37		0.0002683965	\$5,696.25	\$20,258.83
3293	2/22/2020	\$21,208,701.37		0.0000000000	\$0.00	\$20,258.83
3293	2/23/2020	\$21,208,701.37		0.0000000000	\$0.00	\$20,258.83
3293	2/24/2020	\$18,393,382.05		0.0003508445	\$6,460.32	\$26,719.15
3293	2/25/2020	\$18,368,951.68		0.0002576898	\$4,740.38	\$31,459.53
3293	2/26/2020	\$18,260,281.13		0.0001949240	\$3,565.50	\$35,025.03
3293	2/27/2020	\$18,216,184.40		0.0001613681	\$2,945.16	\$37,970.19
3293	2/28/2020	\$18,130,975.18		0.0008489062	\$15,423.73	\$53,393.92

Monthly Account Totals: **\$46,726.27** **\$53,393.92**

Account Totals: **\$46,726.27** **\$53,393.92**