

# 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	3/1/2020	\$18,130,975.18		0.0000000000	\$0.00	\$53,393.92
3293	3/2/2020	\$18,085,103.94		0.0003522978	\$6,390.15	\$59,784.07
3293	3/3/2020	\$18,064,885.07		0.0003882096	\$7,036.17	\$66,820.24
3293	3/4/2020	\$17,297,154.20	\$53,393.92	0.0005518959	\$9,553.64	\$22,979.96
3293	3/5/2020	\$17,182,774.06		0.0001306504	\$2,247.94	\$25,227.90
3293	3/6/2020	\$17,151,879.90		0.0004594911	\$7,892.73	\$33,120.63
3293	3/7/2020	\$17,151,879.90		0.0000000000	\$0.00	\$33,120.63
3293	3/8/2020	\$17,151,879.90		0.0000000000	\$0.00	\$33,120.63
3293	3/9/2020	\$16,349,262.15		0.0003263109	\$5,345.75	\$38,466.38
3293	3/10/2020	\$16,317,965.10		-0.0007925938	(\$12,964.01)	\$25,502.37
3293	3/11/2020	\$16,230,984.54		-0.0001679728	(\$2,730.65)	\$22,771.72
3293	3/12/2020	\$16,197,992.33		-0.0006294488	(\$10,210.14)	\$12,561.58
3293	3/13/2020	\$16,231,885.56		-0.0004839106	(\$7,860.86)	\$4,700.72
3293	3/14/2020	\$16,231,885.56		0.0000000000	\$0.00	\$4,700.72
3293	3/15/2020	\$16,231,885.56		0.0000000000	\$0.00	\$4,700.72
3293	3/16/2020	\$15,359,793.05		-0.0000997189	(\$1,532.13)	\$3,168.59
3293	3/17/2020	\$15,337,395.02		-0.0007507837	(\$11,517.45)	(\$8,348.86)
3293	3/18/2020	\$15,269,703.25		-0.0013713667	(\$20,928.91)	(\$29,277.77)
3293	3/19/2020	\$15,226,127.59		-0.0006009205	(\$9,132.10)	(\$38,409.87)
3293	3/20/2020	\$19,123,106.19		-0.0007225581	(\$13,789.80)	(\$52,199.67)
3293	3/21/2020	\$19,123,106.19		0.0000000000	\$0.00	(\$52,199.67)
3293	3/22/2020	\$19,123,106.19		0.0000000000	\$0.00	(\$52,199.67)
3293	3/23/2020	\$18,569,302.21		-0.0005191339	(\$9,612.86)	(\$61,812.53)
3293	3/24/2020	\$18,543,274.38		-0.0006339815	(\$11,716.90)	(\$73,529.43)
3293	3/25/2020	\$18,436,113.76		0.0008275807	\$15,196.52	(\$58,332.91)
3293	3/26/2020	\$18,413,159.04		0.0011769317	\$21,602.38	(\$36,730.53)
3293	3/27/2020	\$18,370,651.80		0.0012507237	\$22,930.67	(\$13,799.86)
3293	3/28/2020	\$18,370,651.80		0.0000000000	\$0.00	(\$13,799.86)
3293	3/29/2020	\$18,370,651.80		0.0000000000	\$0.00	(\$13,799.86)
3293	3/30/2020	\$18,370,651.80		0.0010864451	\$19,943.71	\$6,143.85
3293	3/31/2020	\$18,142,386.26		0.0015389612	\$27,929.88	\$34,073.73

**Monthly Account Totals:** **\$53,393.92** **\$34,073.73**

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