

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	4/1/2020	\$18,067,411.36		0.0007020580	\$12,708.29	\$46,782.02
3293	4/2/2020	\$18,024,958.59		0.0001174408	\$2,122.36	\$48,904.38
3293	4/3/2020	\$17,995,411.48		0.0001457333	\$2,629.66	\$51,534.04
3293	4/4/2020	\$17,995,411.48		0.0000000000	\$0.00	\$51,534.04
3293	4/5/2020	\$17,995,411.48		0.0000000000	\$0.00	\$51,534.04
3293	4/6/2020	\$17,760,672.60		-0.0001191048	(\$2,121.52)	\$49,412.52
3293	4/7/2020	\$17,718,898.35		0.0001746830	\$3,103.82	\$52,516.34
3293	4/8/2020	\$17,705,009.18	\$34,073.73	0.0001206835	\$2,138.93	\$20,581.54
3293	4/9/2020	\$17,658,097.22		-0.0005790109	(\$10,236.15)	\$10,345.39
3293	4/10/2020	\$17,624,756.65		0.0000000000	\$0.00	\$10,345.39
3293	4/11/2020	\$17,624,756.65		0.0000000000	\$0.00	\$10,345.39
3293	4/12/2020	\$17,624,756.65		0.0000000000	\$0.00	\$10,345.39
3293	4/13/2020	\$17,332,480.43		0.0001941600	\$3,367.28	\$13,712.67
3293	4/14/2020	\$17,377,499.47		0.0002254130	\$3,920.21	\$17,632.88
3293	4/15/2020	\$17,336,778.32		0.0002054063	\$3,564.71	\$21,197.59
3293	4/16/2020	\$17,308,906.21		0.0000882066	\$1,528.63	\$22,726.22
3293	4/17/2020	\$17,288,108.04		0.0000792537	\$1,371.95	\$24,098.17
3293	4/18/2020	\$17,288,108.04		0.0000000000	\$0.00	\$24,098.17
3293	4/19/2020	\$17,288,108.04		0.0000000000	\$0.00	\$24,098.17
3293	4/20/2020	\$21,039,215.28		0.0000239483	\$504.43	\$24,602.60
3293	4/21/2020	\$21,012,567.83		0.0000574868	\$1,209.36	\$25,811.96
3293	4/22/2020	\$20,988,570.62		0.0000338967	\$712.32	\$26,524.28
3293	4/23/2020	\$20,967,758.98		0.0000286224	\$600.91	\$27,125.19
3293	4/24/2020	\$20,892,902.05		0.0001294369	\$2,707.82	\$29,833.01
3293	4/25/2020	\$20,892,902.05		0.0000000000	\$0.00	\$29,833.01
3293	4/26/2020	\$20,892,902.05		0.0000000000	\$0.00	\$29,833.01
3293	4/27/2020	\$20,684,149.81		-0.0000306020	(\$633.89)	\$29,199.12
3293	4/28/2020	\$20,670,332.82		0.0002089992	\$4,326.19	\$33,525.31
3293	4/29/2020	\$20,634,350.78		0.0000901411	\$1,863.03	\$35,388.34
3293	4/30/2020	\$20,613,890.64		0.0001372850	\$2,834.84	\$38,223.18

Monthly Account Totals: **\$34,073.73** **\$38,223.18**

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