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	5/1/2020	$20,591,552.13		-0.0000224590	($463.32)	$37,759.86
3293	5/2/2020	$20,591,552.13		0.0000000000	$0.00	$37,759.86
3293	5/3/2020	$20,591,552.13		0.0000000000	$0.00	$37,759.86
3293	5/4/2020	$20,394,503.05		0.0000787540	$1,609.12	$39,368.98
3293	5/5/2020	$20,247,413.76		0.0000516595	$1,048.01	$40,416.99
3293	5/6/2020	$20,211,334.26		0.0000390922	$791.69	$41,208.68
3293	5/7/2020	$20,200,475.81		0.0002608460	$5,279.96	$46,488.64
3293	5/8/2020	$20,226,959.33	$38,223.18	0.0000438832	$887.99	$9,153.45
3293	5/9/2020	$20,226,959.33		0.0000000000	$0.00	$9,153.45
3293	5/10/2020	$20,226,959.33		0.0000000000	$0.00	$9,153.45
3293	5/11/2020	$19,932,104.90		-0.0000778106	($1,551.64)	$7,601.81
3293	5/12/2020	$19,976,675.78		0.0001106550	$2,211.36	$9,813.17
3293	5/13/2020	$19,951,002.24		0.0000839873	$1,676.45	$11,489.62
3293	5/14/2020	$19,916,614.14		0.0000669150	$1,333.49	$12,823.11
3293	5/15/2020	$19,777,437.03		0.0000641725	$1,269.99	$14,093.10
3293	5/16/2020	$19,777,437.03		0.0000000000	$0.00	$14,093.10
3293	5/17/2020	$19,777,437.03		0.0000000000	$0.00	$14,093.10
3293	5/18/2020	$23,376,187.94		-0.0000726330	($1,698.91)	$12,394.19
3293	5/19/2020	$23,348,192.10		0.0001117000	$2,609.38	$15,003.57
3293	5/20/2020	$23,314,193.29		0.0001289180	$3,007.55	$18,011.12
3293	5/21/2020	$23,299,230.68		0.0000286015	$666.91	$18,678.03
3293	5/22/2020	$23,281,283.40		0.0000595160	$1,386.72	$20,064.75
3293	5/23/2020	$23,281,283.40		0.0000000000	$0.00	$20,064.75
3293	5/24/2020	$23,281,283.40		0.0000000000	$0.00	$20,064.75
3293	5/25/2020	$23,281,283.40		0.0000000000	$0.00	$20,064.75
3293	5/26/2020	$22,779,717.70		0.0000227402	$518.47	$20,583.22
3293	5/27/2020	$22,736,839.53		0.0000587073	$1,336.03	$21,919.25
3293	5/28/2020	$22,713,491.14		0.0000569991	$1,295.90	$23,215.15
3293	5/29/2020	$22,715,518.14		0.0001381290	$3,140.88	$26,356.03
3293	5/30/2020	$22,715,518.14		0.0000000000	$0.00	$26,356.03
3293	5/31/2020	$22,715,518.14		0.0000000000	$0.00	$26,356.03
	Monthly Account Totals:		***$38,223.18***		***$26,356.03***	
	Account Totals:		**$38,223.18**		**$26,356.03**	