

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	1/1/2021	\$25,168,817.63		0.0000000000	\$0.00	\$12,248.41
3293	1/2/2021	\$25,168,817.63		0.0000000000	\$0.00	\$12,248.41
3293	1/3/2021	\$25,168,817.63		0.0000000000	\$0.00	\$12,248.41
3293	1/4/2021	\$24,761,213.77		0.0000121306	\$300.52	\$12,548.93
3293	1/5/2021	\$24,700,748.09		-0.0006426300	(\$15,881.51)	(\$3,332.58)
3293	1/6/2021	\$24,600,399.43	\$12,248.41	-0.0010782832	(\$26,509.40)	(\$42,090.39)
3293	1/7/2021	\$24,562,082.97		-0.0001286992	(\$3,155.70)	(\$45,246.09)
3293	1/8/2021	\$24,523,510.05		-0.0002560213	(\$6,266.96)	(\$51,513.05)
3293	1/9/2021	\$24,523,510.05		0.0000000000	\$0.00	(\$51,513.05)
3293	1/10/2021	\$24,523,510.05		0.0000000000	\$0.00	(\$51,513.05)
3293	1/11/2021	\$23,756,191.33		-0.0002871782	(\$6,807.47)	(\$58,320.52)
3293	1/12/2021	\$23,720,447.63		-0.0000226353	(\$535.60)	(\$58,856.12)
3293	1/13/2021	\$23,552,070.22		0.0007809831	\$18,347.80	(\$40,508.32)
3293	1/14/2021	\$23,495,954.76		-0.0003445574	(\$8,081.75)	(\$48,590.07)
3293	1/15/2021	\$23,463,948.48		0.0004302825	\$10,075.22	(\$38,514.85)
3293	1/16/2021	\$23,463,948.48		0.0000000000	\$0.00	(\$38,514.85)
3293	1/17/2021	\$23,463,948.48		0.0000000000	\$0.00	(\$38,514.85)
3293	1/18/2021	\$23,463,948.48		0.0000000000	\$0.00	(\$38,514.85)
3293	1/19/2021	\$22,708,915.92		0.0001231028	\$2,790.79	(\$35,724.06)
3293	1/20/2021	\$26,682,372.90		0.0000119777	\$319.17	(\$35,404.89)
3293	1/21/2021	\$26,611,135.60		-0.0003255274	(\$8,651.13)	(\$44,056.02)
3293	1/22/2021	\$26,551,846.64		0.0001037505	\$2,750.20	(\$41,305.82)
3293	1/23/2021	\$26,551,846.64		0.0000000000	\$0.00	(\$41,305.82)
3293	1/24/2021	\$26,551,846.64		0.0000000000	\$0.00	(\$41,305.82)
3293	1/25/2021	\$25,766,511.72		0.0004739152	\$12,191.57	(\$29,114.25)
3293	1/26/2021	\$25,722,041.12		-0.0000150635	(\$387.03)	(\$29,501.28)
3293	1/27/2021	\$25,586,816.59		0.0001701161	\$4,347.71	(\$25,153.57)
3293	1/28/2021	\$25,553,860.43		-0.0003413691	(\$8,714.71)	(\$33,868.28)
3293	1/29/2021	\$25,510,411.18		-0.0003270308	(\$8,331.61)	(\$42,199.89)
3293	1/30/2021	\$25,510,411.18		0.0000000000	\$0.00	(\$42,199.89)
3293	1/31/2021	\$25,510,411.18		0.0000000000	\$0.00	(\$42,199.89)
Monthly Account Totals:			\$12,248.41		(\$42,199.89)	
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