

# GeFONSI Account Activity

Account Name: DVA Retiree Health

IRIS Fund Code: 3293

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3293	2/1/2021	\$24,674,159.92		0.00026833055268194	\$6,609.51	(\$35,590.38)
	2/2/2021	\$24,604,367.45	(\$42,199.89)	-0.00029589929330646	(\$7,282.37)	(\$672.86)
	2/3/2021	\$24,489,103.81		-0.00026799985714973	(\$6,562.90)	(\$7,235.76)
	2/4/2021	\$24,452,123.32		-0.00008156796320325	(\$1,993.92)	(\$9,229.68)
	2/5/2021	\$24,419,106.37		-0.00025676909714710	(\$6,267.70)	(\$15,497.38)
	2/6/2021	\$24,419,106.37			\$0.00	(\$15,497.38)
	2/7/2021	\$24,419,106.37			\$0.00	(\$15,497.38)
	2/8/2021	\$23,627,824.58		0.00021691773364489	\$5,121.93	(\$10,375.45)
	2/9/2021	\$23,606,966.94		0.00002095083736944	\$494.37	(\$9,881.08)
	2/10/2021	\$23,446,689.81		0.00029951354660041	\$7,019.64	(\$2,861.44)
	2/11/2021	\$23,370,104.67		-0.00020133023435518	(\$4,704.53)	(\$7,565.97)
	2/12/2021	\$23,338,593.86		-0.00050678598060804	(\$11,823.84)	(\$19,389.81)
	2/13/2021	\$23,338,593.86			\$0.00	(\$19,389.81)
	2/14/2021	\$23,338,593.86			\$0.00	(\$19,389.81)
	2/15/2021	\$23,338,593.86			\$0.00	(\$19,389.81)
	2/16/2021	\$22,678,579.36		-0.00104032248366606	(\$23,572.86)	(\$42,962.67)
	2/17/2021	\$22,667,440.38		0.00014279220571422	\$3,230.60	(\$39,732.07)
	2/18/2021	\$22,620,288.56		0.00014135453114054	\$3,191.86	(\$36,540.21)
	2/19/2021	\$22,575,614.21		-0.00064658776293728	(\$14,573.49)	(\$51,113.70)
	2/20/2021	\$22,575,614.21			\$0.00	(\$51,113.70)
	2/21/2021	\$22,575,614.21			\$0.00	(\$51,113.70)
	2/22/2021	\$25,853,321.48		-0.00053350143205953	(\$13,765.51)	(\$64,879.21)
	2/23/2021	\$25,830,350.30		-0.00022464102495033	(\$5,787.98)	(\$70,667.19)
	2/24/2021	\$25,758,596.25		-0.00036645436774821	(\$9,413.45)	(\$80,080.64)
	2/25/2021	\$25,573,505.36		-0.00149832818746571	(\$38,197.52)	(\$118,278.16)
	2/26/2021	\$25,547,807.60		0.00086370789219946	\$21,963.69	(\$96,314.47)
	2/27/2021	\$25,547,807.60			\$0.00	(\$96,314.47)
	2/28/2021	\$25,547,807.60			\$0.00	(\$96,314.47)
	<b>Monthly Account Totals:</b>		<b>(\$42,199.89)</b>		<b>(\$96,314.47)</b>	
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