

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	3/1/2021	\$24,799,082.64		0.00020151259682987	\$4,977.92	(\$91,336.55)
	3/2/2021	\$24,690,923.33	(\$96,314.47)	0.00036622145940140	\$9,044.17	\$14,022.09
	3/3/2021	\$24,612,396.62		-0.00056039350676308	(\$13,800.49)	\$221.60
	3/4/2021	\$24,574,352.57		-0.00095613837182503	(\$23,496.69)	(\$23,275.09)
	3/5/2021	\$24,538,721.22		-0.00025378951477352	(\$6,221.76)	(\$29,496.85)
	3/6/2021	\$24,538,721.22			\$0.00	(\$29,496.85)
	3/7/2021	\$24,538,721.22			\$0.00	(\$29,496.85)
	3/8/2021	\$23,781,393.62		-0.00063841652478691	(\$15,163.60)	(\$44,660.45)
	3/9/2021	\$23,760,980.39		0.00044257260995685	\$10,496.19	(\$34,164.26)
	3/10/2021	\$23,656,209.72		0.00037634229634603	\$8,889.97	(\$25,274.29)
	3/11/2021	\$23,624,820.93		-0.00002224529744844	(\$524.98)	(\$25,799.27)
	3/12/2021	\$23,595,854.20		-0.00103057610418134	(\$24,290.74)	(\$50,090.01)
	3/13/2021	\$23,595,854.20			\$0.00	(\$50,090.01)
	3/14/2021	\$23,595,854.20			\$0.00	(\$50,090.01)
	3/15/2021	\$22,889,358.11		0.00020610196927424	\$4,707.22	(\$45,382.79)
	3/16/2021	\$22,803,148.14		-0.00008364897212163	(\$1,903.66)	(\$47,286.45)
	3/17/2021	\$22,725,599.46		-0.00017165345427401	(\$3,892.81)	(\$51,179.26)
	3/18/2021	\$22,677,997.34		-0.00062693465766655	(\$14,185.54)	(\$65,364.80)
	3/19/2021	\$22,661,675.37		0.00014382112245908	\$3,249.83	(\$62,114.97)
	3/20/2021	\$22,661,675.37			\$0.00	(\$62,114.97)
	3/21/2021	\$22,661,675.37			\$0.00	(\$62,114.97)
	3/22/2021	\$25,735,673.29		0.00054723807181241	\$14,049.55	(\$48,065.42)
	3/23/2021	\$25,692,065.71		0.00056015070004694	\$14,364.50	(\$33,700.92)
	3/24/2021	\$25,616,329.72		0.00021535012575933	\$5,509.22	(\$28,191.70)
	3/25/2021	\$25,580,655.94		-0.00026329612536228	(\$6,727.86)	(\$34,919.56)
	3/26/2021	\$25,552,285.02		-0.00028264950036913	(\$7,212.47)	(\$42,132.03)
	3/27/2021	\$25,552,285.02			\$0.00	(\$42,132.03)
	3/28/2021	\$25,552,285.02			\$0.00	(\$42,132.03)
	3/29/2021	\$25,552,285.02		-0.00040913990439928	(\$10,437.22)	(\$52,569.25)
	3/30/2021	\$24,824,105.10		0.00019494812776233	\$4,829.16	(\$47,740.09)
	3/31/2021	\$24,714,491.06		-0.00004699099370456	(\$1,159.12)	(\$48,899.21)
	Monthly Account Totals:		(\$96,314.47)		(\$48,899.21)	
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