

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	4/1/2021	\$24,646,843.48		0.00092923586408395	\$22,857.29	(\$26,041.92)
	4/2/2021	\$24,615,788.73		0.000000000000000000	\$0.00	(\$26,041.92)
	4/3/2021	\$24,615,788.73			\$0.00	(\$26,041.92)
	4/4/2021	\$24,615,788.73			\$0.00	(\$26,041.92)
	4/5/2021	\$23,880,077.50		-0.00031198615415574	(\$7,442.13)	(\$33,484.05)
	4/6/2021	\$23,875,749.59		0.00056836290692801	\$13,551.06	(\$19,932.99)
	4/7/2021	\$23,776,730.71		-0.00025563404524447	(\$6,073.05)	(\$26,006.04)
	4/8/2021	\$23,676,465.24	(\$48,899.21)	0.00051307195204680	\$12,159.48	\$35,052.65
	4/9/2021	\$23,646,925.22		-0.00016970193558319	(\$4,018.88)	\$31,033.77
	4/10/2021	\$23,646,925.22			\$0.00	\$31,033.77
	4/11/2021	\$23,646,925.22			\$0.00	\$31,033.77
	4/12/2021	\$22,851,862.76		-0.00006309971729125	(\$1,443.90)	\$29,589.87
	4/13/2021	\$22,828,833.57		0.00055346920438229	\$12,651.43	\$42,241.30
	4/14/2021	\$22,804,633.27		-0.00010949234112984	(\$2,501.56)	\$39,739.74
	4/15/2021	\$22,750,801.61		0.00078741459847052	\$17,945.60	\$57,685.34
	4/16/2021	\$22,713,093.74		-0.00043203041834247	(\$9,837.67)	\$47,847.67
	4/17/2021	\$22,713,093.74			\$0.00	\$47,847.67
	4/18/2021	\$22,713,093.74			\$0.00	\$47,847.67
	4/19/2021	\$25,882,002.82		-0.00024569588950695	(\$6,370.86)	\$41,476.81
	4/20/2021	\$25,718,165.44		0.00032569793398849	\$8,389.86	\$49,866.67
	4/21/2021	\$25,619,936.26		0.00015690254250917	\$4,027.66	\$53,894.33
	4/22/2021	\$25,577,971.04		0.00018977837696680	\$4,864.37	\$58,758.70
	4/23/2021	\$25,543,343.08		-0.00004909533976674	(\$1,256.94)	\$57,501.76
	4/24/2021	\$25,543,343.08			\$0.00	\$57,501.76
	4/25/2021	\$25,543,343.08			\$0.00	\$57,501.76
	4/26/2021	\$24,672,524.15		-0.00011770156344146	(\$2,910.76)	\$54,591.00
	4/27/2021	\$24,636,568.79		-0.00054849179993566	(\$13,542.90)	\$41,048.10
	4/28/2021	\$24,543,448.22		0.00017139243890150	\$4,213.60	\$45,261.70
	4/29/2021	\$24,495,444.73		-0.00014037330098040	(\$3,444.86)	\$41,816.84
	4/30/2021	\$24,461,981.65		0.00016683178736619	\$4,088.01	\$45,904.85
	Monthly Account Totals:		(\$48,899.21)		\$45,904.85	
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