

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 | 6/1/2020 | \$22,220,885.16 | | 0.0000291760 | \$649.09 | \$27,005.12 |
| 3293 | 6/2/2020 | \$22,114,095.55 | | 0.0000068685 | \$152.08 | \$27,157.20 |
| 3293 | 6/3/2020 | \$22,093,293.12 | \$26,356.03 | -0.0000755229 | (\$1,668.61) | (\$867.44) |
| 3293 | 6/4/2020 | \$22,054,656.95 | | 0.0000584273 | \$1,288.54 | \$421.10 |
| 3293 | 6/5/2020 | \$22,028,539.35 | | 0.0000058990 | \$129.95 | \$551.05 |
| 3293 | 6/6/2020 | \$22,028,539.35 | | 0.0000000000 | \$0.00 | \$551.05 |
| 3293 | 6/7/2020 | \$22,028,539.35 | | 0.0000000000 | \$0.00 | \$551.05 |
| 3293 | 6/8/2020 | \$21,489,767.47 | | -0.0000005783 | (\$12.43) | \$538.62 |
| 3293 | 6/9/2020 | \$21,478,562.22 | | 0.0001239235 | \$2,661.77 | \$3,200.39 |
| 3293 | 6/10/2020 | \$21,428,001.75 | | 0.0001418137 | \$3,039.24 | \$6,239.63 |
| 3293 | 6/11/2020 | \$21,408,701.10 | | 0.0000347337 | \$743.82 | \$6,983.45 |
| 3293 | 6/12/2020 | \$21,384,620.89 | | -0.0000324249 | (\$693.62) | \$6,289.83 |
| 3293 | 6/13/2020 | \$21,384,620.89 | | 0.0000000000 | \$0.00 | \$6,289.83 |
| 3293 | 6/14/2020 | \$21,384,620.89 | | 0.0000000000 | \$0.00 | \$6,289.83 |
| 3293 | 6/15/2020 | \$20,869,804.04 | | -0.0000116357 | (\$242.91) | \$6,046.92 |
| 3293 | 6/16/2020 | \$20,912,918.93 | | -0.0000128158 | (\$268.09) | \$5,778.83 |
| 3293 | 6/17/2020 | \$20,859,333.64 | | 0.0000734477 | \$1,532.49 | \$7,311.32 |
| 3293 | 6/18/2020 | \$20,826,385.83 | | 0.0000497851 | \$1,037.21 | \$8,348.53 |
| 3293 | 6/19/2020 | \$20,813,896.20 | | 0.0000628475 | \$1,308.63 | \$9,657.16 |
| 3293 | 6/20/2020 | \$20,813,896.20 | | 0.0000000000 | \$0.00 | \$9,657.16 |
| 3293 | 6/21/2020 | \$20,813,896.20 | | 0.0000000000 | \$0.00 | \$9,657.16 |
| 3293 | 6/22/2020 | \$24,074,351.07 | | 0.0000101837 | \$245.26 | \$9,902.42 |
| 3293 | 6/23/2020 | \$24,030,755.12 | | 0.0000363990 | \$875.06 | \$10,777.48 |
| 3293 | 6/24/2020 | \$23,978,546.23 | | 0.0000287314 | \$689.25 | \$11,466.73 |
| 3293 | 6/25/2020 | \$23,968,289.50 | | 0.0000225611 | \$541.01 | \$12,007.74 |
| 3293 | 6/26/2020 | \$23,964,417.35 | | 0.0000993329 | \$2,381.65 | \$14,389.39 |
| 3293 | 6/27/2020 | \$23,964,417.35 | | 0.0000000000 | \$0.00 | \$14,389.39 |
| 3293 | 6/28/2020 | \$23,964,417.35 | | 0.0000000000 | \$0.00 | \$14,389.39 |
| 3293 | 6/29/2020 | \$23,382,887.22 | | 0.0000322536 | \$754.65 | \$15,144.04 |
| 3293 | 6/30/2020 | \$23,338,818.49 | | 0.0000150119 | \$350.59 | \$15,494.63 |

Monthly Account Totals: **\$26,356.03** **\$15,494.63**

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