

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	7/1/2020	\$23,287,785.25		0.0001081993	\$2,521.40	\$18,016.03
3293	7/2/2020	\$23,254,208.72		0.0004173382	\$9,712.39	\$27,728.42
3293	7/3/2020	\$23,254,208.72		0.0000000000	\$0.00	\$27,728.42
3293	7/4/2020	\$23,254,208.72		0.0000000000	\$0.00	\$27,728.42
3293	7/5/2020	\$23,254,208.72		0.0000000000	\$0.00	\$27,728.42
3293	7/6/2020	\$22,818,836.24		0.0000508885	\$1,162.63	\$28,891.05
3293	7/7/2020	\$22,810,789.89		0.0003788033	\$8,651.75	\$37,542.80
3293	7/8/2020	\$22,766,773.80	\$15,492.64	0.0000455903	\$1,038.95	\$23,089.11
3293	7/9/2020	\$22,709,945.73		0.0006949921	\$15,799.28	\$38,888.39
3293	7/10/2020	\$22,674,037.69		-0.0002648453	(\$6,015.41)	\$32,872.98
3293	7/11/2020	\$22,674,037.69		0.0000000000	\$0.00	\$32,872.98
3293	7/12/2020	\$22,674,037.69		0.0000000000	\$0.00	\$32,872.98
3293	7/13/2020	\$21,540,254.87		-0.0000312806	(\$674.82)	\$32,198.16
3293	7/14/2020	\$21,505,740.28		0.0003187569	\$6,865.37	\$39,063.53
3293	7/15/2020	\$21,371,570.98		-0.0000026987	(\$57.78)	\$39,005.75
3293	7/16/2020	\$21,223,788.08		0.0003842441	\$8,170.10	\$47,175.85
3293	7/17/2020	\$21,198,543.89		-0.0000277493	(\$589.55)	\$46,586.30
3293	7/18/2020	\$21,198,543.89		0.0000000000	\$0.00	\$46,586.30
3293	7/19/2020	\$21,198,543.89		0.0000000000	\$0.00	\$46,586.30
3293	7/20/2020	\$20,592,055.93		0.0002234957	\$4,612.65	\$51,198.95
3293	7/21/2020	\$24,553,094.53		0.0003383905	\$8,325.86	\$59,524.81
3293	7/22/2020	\$24,553,967.58		0.0002957033	\$7,278.29	\$66,803.10
3293	7/23/2020	\$24,493,771.66		0.0003196760	\$7,851.43	\$74,654.53
3293	7/24/2020	\$24,458,439.22	\$1.99	-0.0000523488	(\$1,284.28)	\$73,368.26
3293	7/25/2020	\$24,458,439.22		0.0000000000	\$0.00	\$73,368.26
3293	7/26/2020	\$24,458,439.22		0.0000000000	\$0.00	\$73,368.26
3293	7/27/2020	\$23,785,583.69		-0.0002607792	(\$6,221.92)	\$67,146.34
3293	7/28/2020	\$23,773,663.93		0.0003524797	\$8,403.40	\$75,549.74
3293	7/29/2020	\$23,696,950.83		0.0000427617	\$1,016.55	\$76,566.29
3293	7/30/2020	\$23,661,903.52		0.0004773566	\$11,331.72	\$87,898.01
3293	7/31/2020	\$23,611,044.20		0.0000661768	\$1,568.32	\$89,466.33

Monthly Account Totals: **\$15,494.63** **\$89,466.33**
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