

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	8/1/2020	\$23,611,044.20		0.0000000000	\$0.00	\$89,466.33
3293	8/2/2020	\$23,611,044.20		0.0000000000	\$0.00	\$89,466.33
3293	8/3/2020	\$22,855,724.88		-0.0000981803	(\$2,252.77)	\$87,213.56
3293	8/4/2020	\$22,834,919.22		0.0006223714	\$14,266.08	\$101,479.64
3293	8/5/2020	\$22,759,836.18		-0.0001543065	(\$3,527.65)	\$97,951.99
3293	8/6/2020	\$22,805,169.49	\$89,466.33	0.0002247597	\$5,127.59	\$13,613.25
3293	8/7/2020	\$22,759,196.45		-0.0002500610	(\$5,694.59)	\$7,918.66
3293	8/8/2020	\$22,759,196.45		0.0000000000	\$0.00	\$7,918.66
3293	8/9/2020	\$22,759,196.45		0.0000000000	\$0.00	\$7,918.66
3293	8/10/2020	\$22,142,790.01		-0.0001688246	(\$3,739.58)	\$4,179.08
3293	8/11/2020	\$22,067,491.65		-0.0010757857	(\$23,744.39)	(\$19,565.31)
3293	8/12/2020	\$22,048,506.91		-0.0001232377	(\$2,714.80)	(\$22,280.11)
3293	8/13/2020	\$22,014,133.58		-0.0005816219	(\$12,790.94)	(\$35,071.05)
3293	8/14/2020	\$21,988,991.92		-0.0000552237	(\$1,212.38)	(\$36,283.43)
3293	8/15/2020	\$21,988,991.92		0.0000000000	\$0.00	(\$36,283.43)
3293	8/16/2020	\$21,988,991.92		0.0000000000	\$0.00	(\$36,283.43)
3293	8/17/2020	\$21,244,045.75		0.0001173424	\$2,488.57	(\$33,794.86)
3293	8/18/2020	\$21,227,156.24		0.0001394176	\$2,954.73	(\$30,840.13)
3293	8/19/2020	\$21,146,622.92		-0.0000874549	(\$1,846.68)	(\$32,686.81)
3293	8/20/2020	\$25,100,931.99		0.0002771692	\$6,948.15	(\$25,738.66)
3293	8/21/2020	\$25,060,119.76		0.0001723957	\$4,315.82	(\$21,422.84)
3293	8/22/2020	\$25,060,119.76		0.0000000000	\$0.00	(\$21,422.84)
3293	8/23/2020	\$25,060,119.76		0.0000000000	\$0.00	(\$21,422.84)
3293	8/24/2020	\$24,562,065.42		-0.0000356988	(\$876.07)	(\$22,298.91)
3293	8/25/2020	\$24,410,777.49		-0.0004362201	(\$10,638.74)	(\$32,937.65)
3293	8/26/2020	\$24,343,808.03		-0.0001873198	(\$4,553.91)	(\$37,491.56)
3293	8/27/2020	\$24,307,593.70		-0.0007881060	(\$19,127.41)	(\$56,618.97)
3293	8/28/2020	\$24,279,820.33		0.0002275852	\$5,512.84	(\$51,106.13)
3293	8/29/2020	\$24,279,820.33		0.0000000000	\$0.00	(\$51,106.13)
3293	8/30/2020	\$24,279,820.33		0.0000000000	\$0.00	(\$51,106.13)
3293	8/31/2020	\$23,542,030.29		0.0004920244	\$11,558.11	(\$39,548.02)

Monthly Account Totals: **\$89,466.33** **(\$39,548.02)**

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