

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	9/1/2020	\$23,522,719.58		0.0005546721	\$13,025.46	(\$26,522.56)
3293	9/2/2020	\$23,444,311.21		0.0005116463	\$11,981.62	(\$14,540.94)
3293	9/3/2020	\$23,395,289.41		0.0002952195	\$6,902.45	(\$7,638.49)
3293	9/4/2020	\$23,362,419.27		-0.0014266673	(\$33,319.50)	(\$40,957.99)
3293	9/5/2020	\$23,362,419.27		0.0000000000	\$0.00	(\$40,957.99)
3293	9/6/2020	\$23,362,419.27		0.0000000000	\$0.00	(\$40,957.99)
3293	9/7/2020	\$23,362,419.27		0.0000000000	\$0.00	(\$40,957.99)
3293	9/8/2020	\$22,684,491.00		0.0002165373	\$4,903.17	(\$36,054.82)
3293	9/9/2020	\$22,540,668.52	(\$39,548.02)	-0.0002876664	(\$6,485.20)	(\$2,992.00)
3293	9/10/2020	\$22,494,500.82		0.0002806210	\$6,311.59	\$3,319.59
3293	9/11/2020	\$22,459,801.57		0.0002906102	\$6,528.01	\$9,847.60
3293	9/12/2020	\$22,459,801.57		0.0000000000	\$0.00	\$9,847.60
3293	9/13/2020	\$22,459,801.57		0.0000000000	\$0.00	\$9,847.60
3293	9/14/2020	\$21,994,188.13		0.0000346484	\$762.40	\$10,610.00
3293	9/15/2020	\$22,038,749.54		-0.0000858677	(\$1,893.33)	\$8,716.67
3293	9/16/2020	\$21,967,726.71		-0.0000835529	(\$1,836.20)	\$6,880.47
3293	9/17/2020	\$21,851,883.20		0.0001460837	\$3,193.21	\$10,073.68
3293	9/18/2020	\$21,805,387.53		-0.0001246277	(\$2,718.81)	\$7,354.87
3293	9/19/2020	\$21,805,387.53		0.0000000000	\$0.00	\$7,354.87
3293	9/20/2020	\$21,805,387.53		0.0000000000	\$0.00	\$7,354.87
3293	9/21/2020	\$25,031,406.57		0.0001012530	\$2,535.25	\$9,890.12
3293	9/22/2020	\$25,008,788.77		0.0000876722	\$2,193.44	\$12,083.56
3293	9/23/2020	\$24,907,234.02		-0.0002010267	(\$5,009.45)	\$7,074.11
3293	9/24/2020	\$24,862,848.08		-0.0001194659	(\$2,971.11)	\$4,103.00
3293	9/25/2020	\$24,836,212.64		-0.0001346217	(\$3,344.05)	\$758.95
3293	9/26/2020	\$24,836,212.64		0.0000000000	\$0.00	\$758.95
3293	9/27/2020	\$24,836,212.64		0.0000000000	\$0.00	\$758.95
3293	9/28/2020	\$24,015,549.47		-0.0000794584	(\$1,908.30)	(\$1,149.35)
3293	9/29/2020	\$24,000,581.06		0.0003242995	\$7,783.00	\$6,633.65
3293	9/30/2020	\$23,929,199.33		-0.0003656500	(\$8,752.14)	(\$2,118.49)

Monthly Account Totals: (\$39,548.02) (\$2,118.49)

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