

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	10/1/2020	\$23,894,186.97		0.0001628742	\$3,891.40	\$1,772.91
3293	10/2/2020	\$23,863,254.47	(\$2,118.49)	-0.0001603293	(\$3,826.60)	\$64.80
3293	10/3/2020	\$23,863,254.47		0.0000000000	\$0.00	\$64.80
3293	10/4/2020	\$23,863,254.47		0.0000000000	\$0.00	\$64.80
3293	10/5/2020	\$23,159,759.51		-0.0007120553	(\$16,491.08)	(\$16,426.28)
3293	10/6/2020	\$23,133,117.51		0.0004944734	\$11,430.59	(\$4,995.69)
3293	10/7/2020	\$23,058,795.49		-0.0005977655	(\$13,780.77)	(\$18,776.46)
3293	10/8/2020	\$23,013,106.89		0.0003373651	\$7,757.48	(\$11,018.98)
3293	10/9/2020	\$23,013,106.89		-0.0000129316	(\$297.45)	(\$11,316.43)
3293	10/10/2020	\$23,013,106.89		0.0000000000	\$0.00	(\$11,316.43)
3293	10/11/2020	\$23,013,106.89		0.0000000000	\$0.00	(\$11,316.43)
3293	10/12/2020	\$22,972,958.30		0.0001021955	\$2,346.58	(\$8,969.85)
3293	10/13/2020	\$22,311,344.28		0.0005692481	\$12,695.58	\$3,725.73
3293	10/14/2020	\$22,236,698.58		0.0000948800	\$2,110.17	\$5,835.90
3293	10/15/2020	\$22,150,119.08		-0.0001602472	(\$3,550.43)	\$2,285.47
3293	10/16/2020	\$22,039,110.00		0.0000048575	\$107.07	\$2,392.54
3293	10/17/2020	\$22,039,110.00		0.0000000000	\$0.00	\$2,392.54
3293	10/18/2020	\$22,039,110.00		0.0000000000	\$0.00	\$2,392.54
3293	10/19/2020	\$22,039,110.00		-0.0001651765	(\$3,640.74)	(\$1,248.20)
3293	10/20/2020	\$25,349,626.64		-0.0004930674	(\$12,498.46)	(\$13,746.66)
3293	10/21/2020	\$25,276,934.23		-0.0001320946	(\$3,337.13)	(\$17,083.79)
3293	10/22/2020	\$25,244,838.10		-0.0003016843	(\$7,610.82)	(\$24,694.61)
3293	10/23/2020	\$25,216,521.83		0.0002136846	\$5,383.11	(\$19,311.50)
3293	10/24/2020	\$25,216,521.83		0.0000000000	\$0.00	(\$19,311.50)
3293	10/25/2020	\$25,216,521.83		0.0000000000	\$0.00	(\$19,311.50)
3293	10/26/2020	\$24,607,227.63		0.0004239166	\$10,423.23	(\$8,888.27)
3293	10/27/2020	\$24,594,823.49		0.0003380188	\$8,310.51	(\$577.76)
3293	10/28/2020	\$24,540,536.80		-0.0001998969	(\$4,905.46)	(\$5,483.22)
3293	10/29/2020	\$24,476,662.30		-0.0006144766	(\$15,036.97)	(\$20,520.19)
3293	10/30/2020	\$24,442,581.36		-0.0001958661	(\$4,783.45)	(\$25,303.64)

Monthly Account Totals: (\$2,118.49) (\$25,303.64)

Account Totals: (\$2,118.49) (\$25,303.64)