

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 | 11/1/2020 | \$24,442,581.36 | | 0.0000000000 | \$0.00 | (\$25,303.64) |
| 3293 | 11/2/2020 | \$23,841,551.79 | | 0.0003203167 | \$7,628.74 | (\$17,674.90) |
| 3293 | 11/3/2020 | \$23,801,667.48 | (\$25,303.64) | -0.0002571350 | (\$6,122.20) | \$1,506.54 |
| 3293 | 11/4/2020 | \$23,704,567.53 | | 0.0014516345 | \$34,412.55 | \$35,919.09 |
| 3293 | 11/5/2020 | \$23,673,461.39 | | 0.0003009054 | \$7,134.28 | \$43,053.37 |
| 3293 | 11/6/2020 | \$23,639,472.63 | | -0.0004841476 | (\$11,465.84) | \$31,587.53 |
| 3293 | 11/7/2020 | \$23,639,472.63 | | 0.0000000000 | \$0.00 | \$31,587.53 |
| 3293 | 11/8/2020 | \$23,639,472.63 | | 0.0000000000 | \$0.00 | \$31,587.53 |
| 3293 | 11/9/2020 | \$23,015,268.11 | | -0.0010840611 | (\$24,984.20) | \$6,603.33 |
| 3293 | 11/10/2020 | \$23,002,196.44 | | -0.0001623093 | (\$3,734.54) | \$2,868.79 |
| 3293 | 11/11/2020 | \$23,002,196.44 | | 0.0003653871 | \$8,405.75 | \$11,274.54 |
| 3293 | 11/12/2020 | \$22,884,370.48 | | 0.0005831862 | \$13,352.42 | \$24,626.96 |
| 3293 | 11/13/2020 | \$22,852,091.10 | | -0.0000292690 | (\$669.58) | \$23,957.38 |
| 3293 | 11/14/2020 | \$22,852,091.10 | | 0.0000000000 | \$0.00 | \$23,957.38 |
| 3293 | 11/15/2020 | \$22,852,091.10 | | 0.0000000000 | \$0.00 | \$23,957.38 |
| 3293 | 11/16/2020 | \$22,760,880.73 | | -0.0000182733 | (\$416.35) | \$23,541.03 |
| 3293 | 11/17/2020 | \$22,153,234.92 | | 0.0004583803 | \$10,165.40 | \$33,706.43 |
| 3293 | 11/18/2020 | \$22,085,869.63 | | 0.0001379990 | \$3,052.48 | \$36,758.91 |
| 3293 | 11/19/2020 | \$25,935,780.52 | | 0.0004341058 | \$11,274.83 | \$48,033.74 |
| 3293 | 11/20/2020 | \$25,898,734.83 | | 0.0004832673 | \$12,539.22 | \$60,572.96 |
| 3293 | 11/21/2020 | \$25,898,734.83 | | 0.0000000000 | \$0.00 | \$60,572.96 |
| 3293 | 11/22/2020 | \$25,898,734.83 | | 0.0000000000 | \$0.00 | \$60,572.96 |
| 3293 | 11/23/2020 | \$25,235,286.33 | | -0.0003468049 | (\$8,772.73) | \$51,800.23 |
| 3293 | 11/24/2020 | \$25,221,461.51 | | -0.0002249953 | (\$5,686.37) | \$46,113.86 |
| 3293 | 11/25/2020 | \$25,129,629.49 | | -0.0000183932 | (\$463.06) | \$45,650.80 |
| 3293 | 11/26/2020 | \$25,129,629.49 | | 0.0000000000 | \$0.00 | \$45,650.80 |
| 3293 | 11/27/2020 | \$25,112,697.09 | | 0.0006086939 | \$15,313.73 | \$60,964.53 |
| 3293 | 11/28/2020 | \$25,112,697.09 | | 0.0000000000 | \$0.00 | \$60,964.53 |
| 3293 | 11/29/2020 | \$25,112,697.09 | | 0.0000000000 | \$0.00 | \$60,964.53 |
| 3293 | 11/30/2020 | \$24,705,001.25 | | 0.0001622832 | \$4,019.10 | \$64,983.63 |

Monthly Account Totals: (\$25,303.64) \$64,983.63

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